

DORKING BEATITUDES LIMITED

England & Wales · Charity number 1145210

Details

Other names	DORKING BEATITUDES
Status	Registered
Legal form	Charitable company
Company number	07844680
Registered	2011-12-22
Register	View on the Charity Commission register

Contact

Address	37 Goodwyns Road Dorking RH4 2LS
Phone	01306500491
Email	blessing13.rp@googlemail.com

Activities

Objects: (1)THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.(2)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.(3)TO DEVELOP THE CAPACITY AND SKILLS OF 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.

Activities: The prevention or relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty. 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.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,649	£65,492	-	-
2024-03-31	£62,121	£60,705	-	-
2023-03-31	£59,143	£59,082	-	-
2022-03-31	£54,151	£55,083	-	-
2021-03-31	£58,691	£49,306	-	-

Trustees

Name	Role	Appointed
Jayne Marion Mockler		2021-12-01
Philip Lowes Mockler		2021-12-01
SIMON GARDNER		2011-12-22

DORKING BEATITUDES LIMITED

England & Wales - Charity number 1145210

Accounts

REGISTERED COMPANY NUMBER: 07844680 (England and Wales)
REGISTERED CHARITY NUMBER: 1145210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
DORKING BEATTITUDES LIMITED**

Ellis Atkins
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

DORKING BEATITUDES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2025**

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DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are:

- 1 The prevention and relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
- 2 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.
- 3 To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are able to identify and help meet their needs and participate more fully in society.

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 and when planning activities for the future.

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dorking Beatitudes was opened in March 2012, having been registered as a charity in January 2012 (reg. charity number 1145210). The charity has now been running for 13 years and continues to be a significant charity shop and support centre in the town of Dorking. The charity was set up to help local families in need and it continues to fulfil its purpose. Financial grants are given to families in crisis, often who are referred to us from Children's centres, Dorking 0-19 team, Social Services, local council, churches and other local charities. The charity continues to sell good as new items of clothing, equipment, toys and books at very affordable cost, to enable families to support their children. Free equipment and clothing are given to those with little means. Surplus/damaged goods are recycled and we receive some remuneration.

All children who visit the charity are given gifts at Christmas and for other special occasions, e.g. birthdays, or to welcome new babies. Local families with children in need are given financial support in the form of grants, or supermarket vouchers, over Christmas and other holiday times, when they are stretched financially, due to children being at home from school. Many of our grants are given out at Christmas to help with increased household bills.

Staff and volunteers continue to offer informal support to those who frequent the shop and there is still a play area for children, which is well attended, as well as a seating area for parents and carers. Staff are as available as they can be to lend a listening ear or to signpost families to other services. The charity, we are told by the Dorking Foodbank, issue the most vouchers in the town as individuals feel safe in the shop and are given time to discuss any difficulties.

The charity continues to be staffed by 3 part time managers to ensure consistent cover in the shop, and 16 volunteers. Some volunteers' roles are to regularly wash and iron clothing and mend items so that items for sale or to donate are of a good standard.

In summer of 2024, we again provided two coaches to the beach for families unable to travel to the seaside. Almost 100 seats were filled, mostly children with parents, and also other adults in need of a trip they couldn't otherwise afford. All children that attend the charity were given gifts at Christmas.

We received a significant donation from Bucher International which has prepared us for any possible changes such as increase in running costs and the increase in minimum hourly rate impacting on salary increases. Staff continue to be paid minimal salaries. We received once again a generous donation from a society from the local labour party, which enables us to cover the cost of coach trip to the seaside. We continue to be supported by individuals and churches in the area.

Animated booklets were purchased for a local school, St Johns, at Easter and Christmas. Two groups continue to run in the local community, Knit and Natter, in the local library, run by a staff member and a volunteer and Peaced Together, which is a multiple craft and support group for people in the community. Beatitudes supports the training for the trainers as well as some contribution to costs when needed.

The charity produced a newsletter again this year, which goes to local charities and organisations to let them know the ongoing work of the charity.

FINANCIAL REVIEW

Results for the year

The charity made a surplus for the year of £16,157 (2024: surplus of £1,416).

The trustees have agreed that reserves should not fall below a minimum of three months operational costs. As at 31st March 2025, the charity can confirm that this objective has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 November 2011 and registered as a charity on 22 December 2011. The company was established under a Memorandum of Association, which established the objects and power of the charitable company and is governed under its Articles of Association. In the event of the company's cessation, the members are required to contribute an amount not exceeding £10.

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees have overall authority for the charitable company, determining direction and ensuring the charitable company complies with company and charity laws. The Charity is actively recruiting a second trustee to replace June Robinson.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07844680 (England and Wales)

Registered Charity number

1145210

Registered office

Constable Court
62 Dene Street
Dorking
Surrey
RH4 1XA

Trustees

S J Gardner
P Mockler
J Mockler

Independent Examiner

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

Approved by order of the board of trustees on 24th July 2025 and signed on its behalf by:

S J Gardner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DORKING BEATITUDES LIMITED**

Independent examiner's report to the trustees of Dorking Beatitudes Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P D Longstaff FCA

Ellis Atkins
Chartered Accountants
Constable Court
62 Dene Street
Dorking
Surrey
RH4 2DP

4th August 2025

DORKING BEATITUDES LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,138	-	21,138	6,305
Other trading activities	3	<u>60,511</u>	-	<u>60,511</u>	55,816
Total		<u>81,649</u>	-	<u>81,649</u>	<u>62,121</u>
 EXPENDITURE ON					
Raising funds		56,459	-	56,459	55,110
Charitable activities					
Community support		<u>9,033</u>	-	<u>9,033</u>	5,595
Total		<u>65,492</u>	-	<u>65,492</u>	<u>60,705</u>
 NET INCOME		 16,157	 -	 16,157	 1,416
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>29,532</u>	-	<u>29,532</u>	28,116
 TOTAL FUNDS CARRIED FORWARD		 <u>45,689</u>	 -	 <u>45,689</u>	 <u>29,532</u>

The notes form part of these financial statements

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**BALANCE SHEET
31ST MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
CURRENT ASSETS					
Debtors	9	6,975	-	6,975	7,873
Cash at bank and in hand		39,791	-	39,791	22,736
		46,766	-	46,766	30,609
CREDITORS					
Amounts falling due within one year	10	(1,077)	-	(1,077)	(1,077)
NET CURRENT ASSETS		45,689	-	45,689	29,532
TOTAL ASSETS LESS CURRENT LIABILITIES		45,689	-	45,689	29,532
NET ASSETS		45,689	-	45,689	29,532
FUNDS	11				
Unrestricted funds				45,689	29,532
TOTAL FUNDS				45,689	29,532

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24th July 2025 and were signed on its behalf by:

S J Gardner - Trustee

The notes form part of these financial statements

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

2. DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Donations	21,138	6,305
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31/3/25	31/3/24
	£	£
Shop income from donated goods	60,511	55,816
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/25	31/3/24
	£	£
Independent Examiner's fee	750	714
Independent Examiner's fee - other services	388	390
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

6. STAFF COSTS

	31/3/25	31/3/24
	£	£
Wages and salaries	31,572	31,241
Other pension costs	960	960
	<u> </u>	<u> </u>
	32,532	32,201
	<u> </u>	<u> </u>

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

	31/3/25	31/3/24
Employees	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Employee benefits to Key Management Personnel amounted to £17,743 (2024: £19,960).

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,305	-	6,305
Other trading activities	55,816	-	55,816
Total	<u>62,121</u>	<u>-</u>	<u>62,121</u>
EXPENDITURE ON			
Raising funds	55,110	-	55,110
Charitable activities			
Community support	5,595	-	5,595
Total	<u>60,705</u>	<u>-</u>	<u>60,705</u>
NET INCOME	1,416	-	1,416
RECONCILIATION OF FUNDS			
Total funds brought forward	28,116	-	28,116
TOTAL FUNDS CARRIED FORWARD	<u><u>29,532</u></u>	<u><u>-</u></u>	<u><u>29,532</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2024 and 31st March 2025	<u>8,842</u>
DEPRECIATION	
At 1st April 2024 and 31st March 2025	<u>8,842</u>
NET BOOK VALUE	
At 31st March 2025	<u><u>-</u></u>
At 31st March 2024	<u><u>-</u></u>

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Rent deposit	4,350	4,350
Prepayments	2,625	3,523
	<u>6,975</u>	<u>7,873</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Accrued expenses	1,077	1,077
	<u>1,077</u>	<u>1,077</u>

11. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	29,532	16,157	45,689
	<u>29,532</u>	<u>16,157</u>	<u>45,689</u>
TOTAL FUNDS	<u>29,532</u>	<u>16,157</u>	<u>45,689</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,649	(65,492)	16,157
	<u>81,649</u>	<u>(65,492)</u>	<u>16,157</u>
TOTAL FUNDS	<u>81,649</u>	<u>(65,492)</u>	<u>16,157</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	28,116	1,416	29,532
	<u>28,116</u>	<u>1,416</u>	<u>29,532</u>
TOTAL FUNDS	<u>28,116</u>	<u>1,416</u>	<u>29,532</u>

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,121	(60,705)	1,416
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,121</u>	<u>(60,705)</u>	<u>1,416</u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	28,116	17,573	45,689
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,116</u>	<u>17,573</u>	<u>45,689</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,770	(126,197)	17,573
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>143,770</u>	<u>(126,197)</u>	<u>17,573</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

DORKING BEATITUDES LIMITED

England & Wales - Charity number 1145210

Accounts

REGISTERED COMPANY NUMBER: 07844680 (England and Wales)
REGISTERED CHARITY NUMBER: 1145210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
DORKING BEATTITUDES LIMITED**

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

DORKING BEATITUDES LIMITED

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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 and relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
- 2 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.
- 3 To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are able to identify and help meet their needs and participate more fully in society.

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 and when planning activities for the future.

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dorking Beatitudes was opened in March 2012, having been registered as a charity in January 2012. The charity has now been running for 12 years and continues to be a significant shop and support centre in the town of Dorking. The charity was set up to help local families in need, and it continues to fulfil its purpose. Financial grants are given to families in crisis, after being referred to us from Children's centres, Dorking 0-19 team, Social Services, local council, churches and other local charities. The charity continues to sell good-as-new items of clothing, equipment, toys and books at very affordable cost, to enable families to support their children. Free equipment and clothing are given to those with little means. Surplus/damaged goods are recycled and we receive some remuneration.

All children who visit the charity are given gifts at Christmas and for other special occasions e.g. birthdays, or to welcome new babies. Local families with children in need are given financial support in the form of grants, or supermarket vouchers at Christmas and other holiday times, when they are stretched financially, due to children being at home from school. Many of our grants are given out at Christmas to help with increased household bills.

Staff and volunteers continue to offer informal support to those who frequent the shop and there is still a play area for children, which is well attended, as well as a seating area for parents and carers. Staff are as available as they can be to lend a listening ear or to signpost families to other services. The charity, we are told by the Dorking Foodbank, issues the most vouchers in the town as individuals feel safe in the shop and are given time to discuss any difficulties.

In summer of 2023 we provided two coaches to the beach for families unable to travel to the seaside. Almost 100 seats were filled, mostly children with parents, and also other adults in need of a trip they couldn't otherwise afford. A Christmas party was held in December and all the children were given gifts from the charity.

We have received financial donations from the local golf club, as well as a society from the local labour party this year, and we continue to be supported by individuals and churches in the area.

Animated booklets were purchased for a local school, St Johns, at Easter and Christmas. Two groups continue to run in the local community, Knit and Natter, in the local library, run by a staff member and a volunteer, and Peaced Together, which is a multiple craft and support group for people in the community. Beatitudes supports the training for the trainers as well as some contribution to costs when needed.

The charity produced a newsletter again this year, which goes to local charities and organisations to let them know the ongoing work of the charity.

Charitable activities

Staffing and Volunteers

We have a manager, two assistant managers and benefit from many volunteers.

Currently we have 18 volunteers, 2 of which are carrying out Duke of Edinburgh awards. We have 2 part time and one full-time paid staff, to ensure consistent cover in the shop. Some volunteers' roles are to regularly wash and iron clothing and mend items so that items for sale or to donate are of a good standard. Volunteers work between 3 and 11 hours weekly. Volunteers are all from the local community and include single women and mothers gaining experience and confidence to return to work. Some of the volunteers are retirees and some have experienced mental health issues. All benefit from being part of a supportive team and from contact with others in the community, as well as continuing to contribute to the needs of that community. Volunteers are given basic induction in health and safety, fire training and till training. Many staff have received First Aid Training and those with responsibility for overseeing the shop have received training in Safeguarding children, and all volunteers have a basic induction in our Safeguarding procedures. This is still the case.

Other Charities

The charity continues to pass on excess donations to The Romanian Aid Foundation (Reg. charity 1060828), based in Horley, who transport these donations to Romania.

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

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

FINANCIAL REVIEW

Results for the year

The charity made a surplus for the year of £1,416 (2023: surplus of £61).

The trustees have agreed that reserves should not fall below a minimum of three months operational costs.

As at 31st March 2024, the charity can confirm that this objective has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 November 2011 and registered as a charity on 22 December 2011. The company was established under a Memorandum of Association, which established the objects and power of the charitable company and is governed under its Articles of Association. In the event of the company's cessation, the members are required to contribute an amount not exceeding £10.

Organisational structure

The trustees have overall authority for the charitable company, determining direction and ensuring the charitable company complies with company and charity laws. The Charity is actively recruiting a second trustee to replace June Robinson.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

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Registered Charity number

1145210

Registered office

The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Trustees

S J Gardner
P Mockler
J Mockler

Independent Examiner

P D 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 12th July 2024 and signed on its behalf by:

S J Gardner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DORKING BEATITUDES LIMITED**

Independent examiner's report to the trustees of Dorking Beatitudes 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.

P D Longstaff FCA

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

18th July 2024

DORKING BEATITUDES LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,305	-	6,305	9,378
Other trading activities	3	55,816	-	55,816	49,765
Total		62,121	-	62,121	59,143
 EXPENDITURE ON					
Raising funds		55,110	-	55,110	52,123
Charitable activities					
Community support		5,595	-	5,595	6,959
Total		60,705	-	60,705	59,082
 NET INCOME					
		1,416	-	1,416	61
 RECONCILIATION OF FUNDS					
Total funds brought forward		28,116	-	28,116	28,055
TOTAL FUNDS CARRIED FORWARD		29,532	-	29,532	28,116

The notes form part of these financial statements

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**BALANCE SHEET
31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
CURRENT ASSETS					
Debtors	9	7,873	-	7,873	8,192
Cash at bank and in hand		22,736	-	22,736	21,001
		<u>30,609</u>	-	<u>30,609</u>	29,193
CREDITORS					
Amounts falling due within one year	10	(1,077)	-	(1,077)	(1,077)
NET CURRENT ASSETS		<u>29,532</u>	-	<u>29,532</u>	28,116
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,532</u>	-	<u>29,532</u>	28,116
NET ASSETS		<u>29,532</u>	-	<u>29,532</u>	28,116
FUNDS	11				
Unrestricted funds				<u>29,532</u>	28,116
TOTAL FUNDS				<u>29,532</u>	28,116

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

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 12th July 2024 and were signed on its behalf by:

S J Gardner - Trustee

The notes form part of these financial statements

DORKING BEATITUDES LIMITED

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

2. DONATIONS AND LEGACIES

	31/3/24	31/3/23
	£	£
Donations	6,305	9,378
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31/3/24	31/3/23
	£	£
Shop income from donated goods	55,816	49,765
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/24	31/3/23
	£	£
Independent Examiner's fee	714	660
Independent Examiner's fee - other services	390	378
	<u> </u>	<u> </u>

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.

6. STAFF COSTS

	31/3/24	31/3/23
	£	£
Wages and salaries	31,241	29,813
Other pension costs	960	960
	<u> </u>	<u> </u>
	32,201	30,773
	<u> </u>	<u> </u>

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

	31/3/24	31/3/23
Employees	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Employee benefits to Key Management Personnel amounted to £19,960 (2023: £19,210).

DORKING BEATITUDES LIMITED

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,378	-	9,378
Other trading activities	49,765	-	49,765
Total	<u>59,143</u>	<u>-</u>	<u>59,143</u>
EXPENDITURE ON			
Raising funds	52,123	-	52,123
Charitable activities			
Community support	6,959	-	6,959
Total	<u>59,082</u>	<u>-</u>	<u>59,082</u>
NET INCOME	61	-	61
RECONCILIATION OF FUNDS			
Total funds brought forward	28,055	-	28,055
TOTAL FUNDS CARRIED FORWARD	<u><u>28,116</u></u>	<u><u>-</u></u>	<u><u>28,116</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2023 and 31st March 2024	<u>8,842</u>
DEPRECIATION	
At 1st April 2023 and 31st March 2024	<u>8,842</u>
NET BOOK VALUE	
At 31st March 2024	<u><u>-</u></u>
At 31st March 2023	<u><u>-</u></u>

DORKING BEATITUDES LIMITED

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Rent deposit	4,350	4,350
Prepayments	3,523	3,842
	<u>7,873</u>	<u>8,192</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Accrued expenses	1,077	1,077
	<u>1,077</u>	<u>1,077</u>

11. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	28,116	1,416	29,532
	<u>28,116</u>	<u>1,416</u>	<u>29,532</u>
TOTAL FUNDS	<u>28,116</u>	<u>1,416</u>	<u>29,532</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,121	(60,705)	1,416
	<u>62,121</u>	<u>(60,705)</u>	<u>1,416</u>
TOTAL FUNDS	<u>62,121</u>	<u>(60,705)</u>	<u>1,416</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	28,055	61	28,116
	<u>28,055</u>	<u>61</u>	<u>28,116</u>
TOTAL FUNDS	<u>28,055</u>	<u>61</u>	<u>28,116</u>

DORKING BEATITUDES LIMITED

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,143	(59,082)	61
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,143</u>	<u>(59,082)</u>	<u>61</u>

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 £
Unrestricted funds			
General fund	28,055	1,477	29,532
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,055</u>	<u>1,477</u>	<u>29,532</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,264	(119,787)	1,477
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>121,264</u>	<u>(119,787)</u>	<u>1,477</u>

12. RELATED PARTY DISCLOSURES

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

DORKING BEATITUDES LIMITED

England & Wales - Charity number 1145210

Accounts

REGISTERED COMPANY NUMBER: 07844680 (England and Wales)
REGISTERED CHARITY NUMBER: 1145210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
DORKING BEATITUDES LIMITED**

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

DORKING BEATITUDES LIMITED

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

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DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**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 and relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
- 2 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.
- 3 To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are able to identify and help meet their needs and participate more fully in society.

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 and when planning activities for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dorking Beatitudes was opened in March 2012, having been registered as a charity in January 2012. The charity has now been running for 11 years and is a significant presence in St Martin's Walk, Dorking. The charity was set up to help local families in need, in diverse ways. This is usually in the form of financial grants to those families in crisis, often who are referred to us from Children's centres, Dorking 0-19 team, Social Services, local council, churches and other local charities.

On the surface the charity is a 'good as new' shop selling items very cheaply to help families afford clothing, toys, books and equipment, or where there is a need, given freely. In the past we have held coach trips to farms and beaches for those who are unable to travel with children to these. We also give Christmas gifts to local children each year. Families that are most in need also receive grants at Christmas to help with household bills. We offer informal support in the charity most days of the week, although closed on Wednesday and Sunday.

We continue to support local families with ongoing and emergency needs. These needs have increased due to rising fuel bills and general cost of living. 32 grants were given out in this financial year, much of which was fuel and food support, as well as carpeting, transport and debt relief. Equipment and clothing are given to those most in need, often to those who are referred to us from local schools and nurseries. We also continue to send our surplus donations to the Romanian Aid Foundation, which helps families in extreme poverty in Romania.

The charity continues to offer informal support to all families who frequent the charity. We have more families visiting than in previous years as the cost of living has impacted their ability to provide full cost clothing and equipment for their children. In summer of 2022 we were helped with a grant from the Labour party to fund two coaches to the beach for families unable to travel there. 36 children and 20 adults benefitted.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Staffing and Volunteers

We have a manager, two assistant managers and benefit from many volunteers.

We currently have 18 volunteers, which includes 2 school girls doing their Bronze and Silver Duke of Edinburgh awards Volunteers work between 3 and 11 hours weekly. Volunteers are all from the local community and include single women and mothers gaining experience and confidence to return to work. Some of the volunteers are retirees and some have experienced mental health issues. All benefit from being part of a supportive team and from contact with others in the community, as well as continuing to contribute to the needs of that community. Volunteers are given basic induction in health and safety, fire training and till training. Many staff have received First Aid Training and those with responsibility for overseeing the shop have received training in Safeguarding children, and all volunteers have a basic induction in our Safeguarding procedures. This is still the case.

Other Charities

The charity continues to pass on excess donations to The Romanian Aid Foundation (Reg. charity 1060828), based in Horley, who transport these donations to Romania.

FINANCIAL REVIEW

Results for the year

The charity made a surplus for the year of £61 (2022: deficit of £932).

The trustees have agreed that reserves should not fall below a minimum of three months operational costs.

As at 31st March 2023, the charity can confirm that this objective has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 November 2011 and registered as a charity on 22 December 2011. The company was established under a Memorandum of Association, which established the objects and power of the charitable company and is governed under its Articles of Association. In the event of the company's cessation, the members are required to contribute an amount not exceeding £10.

Organisational structure

The trustees have overall authority for the charitable company, determining direction and ensuring the charitable company complies with company and charity laws. The Charity is actively recruiting a second trustee to replace June Robinson.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07844680 (England and Wales)

Registered Charity number

1145210

Registered office

The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Trustees

S J Gardner
P Mockler
J Mockler

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

P D 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 19 September 2023 and signed on its behalf by:

S J Gardner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DORKING BEATITUDES LIMITED**

Independent examiner's report to the trustees of Dorking Beatitudes 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.

P D Longstaff FCA

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

19 September 2023

DORKING BEATITUDES LIMITED

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

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,378	-	9,378	10,435
Other trading activities	3	49,765	-	49,765	43,716
Total		<u>59,143</u>	<u>-</u>	<u>59,143</u>	<u>54,151</u>
 EXPENDITURE ON					
Raising funds		52,123	-	52,123	48,998
Charitable activities					
Community support		6,959	-	6,959	6,085
Total		<u>59,082</u>	<u>-</u>	<u>59,082</u>	<u>55,083</u>
 NET INCOME/(EXPENDITURE)		 61	 -	 61	 (932)
 RECONCILIATION OF FUNDS					
Total funds brought forward		28,055	-	28,055	28,987
 TOTAL FUNDS CARRIED FORWARD		 <u>28,116</u>	 <u>-</u>	 <u>28,116</u>	 <u>28,055</u>

The notes form part of these financial statements

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
CURRENT ASSETS					
Debtors	9	8,192	-	8,192	8,192
Cash at bank and in hand		21,001	-	21,001	20,652
		29,193	-	29,193	28,844
CREDITORS					
Amounts falling due within one year	10	(1,077)	-	(1,077)	(789)
NET CURRENT ASSETS		28,116	-	28,116	28,055
TOTAL ASSETS LESS CURRENT LIABILITIES		28,116	-	28,116	28,055
NET ASSETS		28,116	-	28,116	28,055
FUNDS	11				
Unrestricted funds				28,116	28,055
TOTAL FUNDS				28,116	28,055

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.

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 19 September 2023 and were signed on its behalf by:

S J Gardner - Trustee

The notes form part of these financial statements

DORKING BEATITUDES 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.

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.

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	- 20% 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.

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.

DORKING BEATITUDES 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	9,378	6,500
Grants	-	3,935
	<u>9,378</u>	<u>10,435</u>

No grants were received in the year to 31 March 2023. In 2022, the grants of £3,935 were all from Government bodies, including £268 received as part of the Government's Job Retention Scheme.

3. OTHER TRADING ACTIVITIES

	31/3/23	31/3/22
	£	£
Shop income from donated goods	<u>49,765</u>	<u>43,716</u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/23	31/3/22
	£	£
Independent Examiner's fee	660	660
Independent Examiner's fee - other services	<u>378</u>	<u>252</u>

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.

6. STAFF COSTS

	31/3/23	31/3/22
	£	£
Wages and salaries	29,813	25,763
Other pension costs	960	960
	<u>30,773</u>	<u>26,723</u>

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

	31/3/23	31/3/22
Employees	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Employee benefits to Key Management Personnel amounted to £19,210 (2022: £18,960).

DORKING BEATITUDES LIMITED

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,435	-	10,435
Other trading activities	43,716	-	43,716
Total	<u>54,151</u>	<u>-</u>	<u>54,151</u>
EXPENDITURE ON			
Raising funds	48,998	-	48,998
Charitable activities			
Community support	6,085	-	6,085
Total	<u>55,083</u>	<u>-</u>	<u>55,083</u>
NET INCOME/(EXPENDITURE)	(932)	-	(932)
RECONCILIATION OF FUNDS			
Total funds brought forward	28,987	-	28,987
TOTAL FUNDS CARRIED FORWARD	<u>28,055</u>	<u>-</u>	<u>28,055</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	<u>8,842</u>
DEPRECIATION	
At 1 April 2022 and 31 March 2023	<u>8,842</u>
NET BOOK VALUE	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

DORKING BEATITUDES LIMITED

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Rent deposit	4,350	4,350
Prepayments	3,842	3,842
	<u>8,192</u>	<u>8,192</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Accrued expenses	1,077	789
	<u>1,077</u>	<u>789</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	28,055	61	28,116
	<u>28,055</u>	<u>61</u>	<u>28,116</u>
TOTAL FUNDS	<u>28,055</u>	<u>61</u>	<u>28,116</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,143	(59,082)	61
	<u>59,143</u>	<u>(59,082)</u>	<u>61</u>
TOTAL FUNDS	<u>59,143</u>	<u>(59,082)</u>	<u>61</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	28,987	(932)	28,055
	<u>28,987</u>	<u>(932)</u>	<u>28,055</u>
TOTAL FUNDS	<u>28,987</u>	<u>(932)</u>	<u>28,055</u>

DORKING BEATITUDES LIMITED

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,151	(55,083)	(932)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>54,151</u>	<u>(55,083)</u>	<u>(932)</u>

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 £
Unrestricted funds			
General fund	28,987	(871)	28,116
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,987</u>	<u>(871)</u>	<u>28,116</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,294	(114,165)	(871)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>113,294</u>	<u>(114,165)</u>	<u>(871)</u>

12. RELATED PARTY DISCLOSURES

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

DORKING BEATITUDES LIMITED

England & Wales - Charity number 1145210

Accounts

REGISTERED COMPANY NUMBER: 07844680 (England and Wales)
REGISTERED CHARITY NUMBER: 1145210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
DORKING BEATITUDES LIMITED**

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

DORKING BEATITUDES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST 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 31st 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 and relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
- 2 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.
- 3 To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are able to identify and help meet their needs and participate more fully in society.

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 and when planning activities for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We continue to support local families with ongoing and emergency needs. We expect these needs to increase due to rising fuel bills and the general cost of living. 20 families were supported directly in the year 21-22, much of which was fuel and food support. We also helped a Bangladeshi family who had emergency needs due to no resource to funds when they arrived, the mother of which was heavily pregnant. We have passed on many donations to help Ukrainian families in need, arriving in the country earlier this year. We also continue to send our surplus donations to the Romanian Aid Foundation, which helps families in extreme poverty in Romania. Other donations we receive that are not good enough quality to sell go to a recycling company. Our recycling provider has recently accepted goods other than clothing and books, so even broken toys are recycled and we receive some money for the charity too.

We have continued to give gifts to local children and families at Christmas. We did not have a Christmas party last year, due to Covid risk, but intend to resume this again this year. We have offered Peaced Together craft support groups once more and one more staff member has been provided with training to run the 10 week course. We ran two courses from April 2021 to March 2022. It is very much appreciated by those who have attended.

We have opened up our play area and seating area again, so we are more able to offer time and support to our families while their children can play safely nearby. For those in need, those recovering from substance misuse, or with mental health needs, they continue to be welcomed at the shop and project. People from all nationalities and beliefs access the shop on a daily basis. We continue to have between 30 and 60 families visiting each day. People continue to comment that the shop and drop in is essential for their children's needs, as well as for maternity equipment and clothing. It is a very relevant charity at the heart of the town, and Beatitudes is a lifeline for many families.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Staffing

We have appointed another member of staff for one full day a week, to help with the management of the shop and volunteers. We now have a manager, two assistant managers and 13 volunteers. From January this year, we appointed two new trustees, Jayne and Phil Mockler.

Volunteers

Volunteers work between 3 and 11 hours weekly. Volunteers are all from the local community and include single women and mothers gaining experience and confidence to return to work. Some of the volunteers are retirees and some have experienced mental health issues. All benefit from being part of a supportive team and from contact with others in the community, as well as continuing to contribute to the needs of that community. Volunteers are given basic induction in health and safety, fire training and till training. Many staff have received First Aid Training and those with responsibility for overseeing the shop have received training in Safeguarding children, and all volunteers have a basic induction in our Safeguarding procedures.

Other Charities

The charity continues to pass on excess donations to The Romanian Aid Foundation (Reg. charity 1060828), based in Horley, who transport these donations to Romania.

FINANCIAL REVIEW

Results for the year

The charity incurred a loss for the year of £932 (2021: surplus of £9,385).

The trustees have agreed that reserves should not fall below a minimum of three months operational costs. As at 31st March 2022, the charity can confirm that this objective has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 November 2011 and registered as a charity on 22 December 2011. The company was established under a Memorandum of Association, which established the objects and power of the charitable company and is governed under its Articles of Association. In the event of the company's cessation, the members are required to contribute an amount not exceeding £10.

Organisational structure

The trustees have overall authority for the charitable company, determining direction and ensuring the charitable company complies with company and charity laws. The Charity is actively recruiting a second trustee to replace June Robinson.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07844680 (England and Wales)

Registered Charity number

1145210

Registered office

The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Trustees

S J Gardner
P Mockler (appointed 1.12.21)
J Mockler (appointed 1.12.21)

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

P D 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 8th July 2022 and signed on its behalf by:

S J Gardner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DORKING BEATITUDES LIMITED**

Independent examiner's report to the trustees of Dorking Beatitudes Limited ('the Company')

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

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

11th July 2022

DORKING BEATITUDES LIMITED

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

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,435	-	10,435	41,773
Other trading activities	3	43,716	-	43,716	16,918
Total		54,151	-	54,151	58,691
 EXPENDITURE ON					
Raising funds		48,998	-	48,998	44,018
Charitable activities					
Community support		6,085	-	6,085	5,288
Total		55,083	-	55,083	49,306
NET INCOME/(EXPENDITURE)		(932)	-	(932)	9,385
 RECONCILIATION OF FUNDS					
Total funds brought forward		28,987	-	28,987	19,602
TOTAL FUNDS CARRIED FORWARD		28,055	-	28,055	28,987

The notes form part of these financial statements

DORKING BEATITUDES LIMITED (REGISTERED NUMBER: 07844680)

**BALANCE SHEET
31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
CURRENT ASSETS					
Debtors	9	8,192	-	8,192	4,669
Cash at bank and in hand		20,652	-	20,652	25,107
		28,844	-	28,844	29,776
CREDITORS					
Amounts falling due within one year	10	(789)	-	(789)	(789)
NET CURRENT ASSETS		28,055	-	28,055	28,987
TOTAL ASSETS LESS CURRENT LIABILITIES		28,055	-	28,055	28,987
NET ASSETS		28,055	-	28,055	28,987
FUNDS	11				
Unrestricted funds				28,055	28,987
TOTAL FUNDS				28,055	28,987

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

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

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 8th July 2022 and were signed on its behalf by:

S J Gardner - Trustee

DORKING BEATITUDES LIMITED

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

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.

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 - 20% 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.

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.

DORKING BEATITUDES LIMITED

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

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Donations	6,500	7,936
Grants	3,935	33,837
	<u>10,435</u>	<u>41,773</u>

The grants of £3,935 (2021: £33,837) were all from Government bodies, including £268 (2021: £9,853) received as part of the Government's Job Retention Scheme.

3. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Shop income from donated goods	43,716	16,918
	<u>43,716</u>	<u>16,918</u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Independent Examiner's fee	660	660
Independent Examiner's fee - other services	252	660
	<u>912</u>	<u>1,320</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	25,763	24,689
Other pension costs	960	960
	<u>26,723</u>	<u>25,649</u>

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

	31/3/22	31/3/21
Employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Employee benefits to Key Management Personnel amounted to £18,960 (2021: £18,960).

DORKING BEATITUDES LIMITED

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,773	-	41,773
Other trading activities	16,918	-	16,918
Total	58,691	-	58,691
 EXPENDITURE ON			
Raising funds	44,018	-	44,018
Charitable activities			
Community support	5,288	-	5,288
Total	49,306	-	49,306
 NET INCOME	 9,385	 -	 9,385
 RECONCILIATION OF FUNDS			
Total funds brought forward	19,602	-	19,602
 TOTAL FUNDS CARRIED FORWARD	 28,987	 -	 28,987

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2021 and 31st March 2022	8,842
DEPRECIATION	
At 1st April 2021 and 31st March 2022	8,842
NET BOOK VALUE	
At 31st March 2022	-
At 31st March 2021	-

DORKING BEATITUDES LIMITED

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Rent deposit	4,350	4,350
Prepayments	3,842	319
	<u>8,192</u>	<u>4,669</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Accrued expenses	789	789
	<u>789</u>	<u>789</u>

11. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	28,987	(932)	28,055
	<u>28,987</u>	<u>(932)</u>	<u>28,055</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54,151	(55,083)	(932)
	<u>54,151</u>	<u>(55,083)</u>	<u>(932)</u>

Comparatives for movement in funds

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	19,602	9,385	28,987
	<u>19,602</u>	<u>9,385</u>	<u>28,987</u>

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST 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 £
Unrestricted funds			
General fund	58,691	(49,306)	9,385
	<u>58,691</u>	<u>(49,306)</u>	<u>9,385</u>
TOTAL FUNDS	<u><u>58,691</u></u>	<u><u>(49,306)</u></u>	<u><u>9,385</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 £
Unrestricted funds			
General fund	19,602	8,453	28,055
	<u>19,602</u>	<u>8,453</u>	<u>28,055</u>
TOTAL FUNDS	<u><u>19,602</u></u>	<u><u>8,453</u></u>	<u><u>28,055</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,842	(104,389)	8,453
	<u>112,842</u>	<u>(104,389)</u>	<u>8,453</u>
TOTAL FUNDS	<u><u>112,842</u></u>	<u><u>(104,389)</u></u>	<u><u>8,453</u></u>

12. RELATED PARTY DISCLOSURES

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

DORKING BEATITUDES LIMITED

England & Wales - Charity number 1145210

Accounts

REGISTERED COMPANY NUMBER: 07844680 (England and Wales)
REGISTERED CHARITY NUMBER: 1145210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
DORKING BEATITUDES LIMITED**

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

DORKING BEATITUDES 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 and relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
- 2 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.
- 3 To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are able to identify and help meet their needs and participate more fully in society.

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 and when planning activities for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dorking Beatitudes continues to be a valued community resource for families and individuals in the heart of the town centre. It operates as a good as new charity shop, with a drop in for families with an ancillary café and a play area for little ones. The shop provides low cost clothes, toys and equipment to families in the community. It also provides a valuable resource centre, displaying community information and signposting families in need to other services.

As with many other charities, Dorking Beatitudes has had a very different year. Being unable to operate for two thirds of this financial year had a significant impact on how we operated as a charity. For so much of the time we were unable to have any face-to-face contact with the people we support, unable to operate as a drop in or as a shop. This was very restricting. We endeavoured to keep in touch with some of our more needy clients through telephone calls and social media. We received a lot less applications for financial support through the agencies we normally have, due to their own lack of face-to-face contact.

While we were open, we continued as a charity shop, but the drop in and play area became a quarantined area for donations which came in more abundantly than before.

Where we were able to, we still gave out some grants to support families in need, but we were unable to provide trips and also unable to have events e.g. a Christmas party for children. Instead, we identified the neediest families and donated financial help via vouchers and Christmas gifts for children. We supported a local school with costs of booklets for Easter and Christmas. We spent almost £4,000 on donations overall.

We were fortunate to receive HMRC grants which paid 80% of salaries and also council grants for times of closure, which made an enormous difference to us as a charity as our sales were reduced for the year by over £22,000 on the previous year.

We took advantage of the closures to repair the floor and carry out refurbishing and redecoration.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Staffing

We continue to have two paid members of staff and up to 13 volunteers, although during the pandemic three volunteers left the charity, including one trustee, June Robinson, who resigned on 31st August 2020.

Volunteers

Volunteers work between 3 and 11 hours weekly. Volunteers are all from the local community and include single women and mothers gaining experience and confidence to return to work. Some of the volunteers are retirees and some have experienced mental health issues. All benefit from being part of a supportive team and from contact with others in the community, as well as continuing to contribute to the needs of that community. Volunteers are given basic induction in health and safety, fire training and till training. Many staff have received First Aid Training and those with responsibility for overseeing the shop have received training in Safeguarding children, and all volunteers have a basic induction in our Safeguarding procedures.

Other Charities

The charity continues to pass on excess donations to The Romanian Aid Foundation (Reg. charity 1060828), based in Horley, who transport these donations to Romania. We continue to offer individuals who are travelling to third world countries taking clothing, toys and goods. Other goods and items received that are not acceptable for good as new sale or the charities and needs above are sold to a recycling company, enabling more income for the charity and ensuring that nothing given is wasted.

FINANCIAL REVIEW

Results for the year

The charity incurred a surplus for the year of £9,385 (2020: deficit of £945).

The trustees have agreed that reserves should not fall below a minimum of three months operational costs. As at 31st March 2021, the charity can confirm that this objective has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 November 2011 and registered as a charity on 22 December 2011. The company was established under a Memorandum of Association, which established the objects and power of the charitable company and is governed under its Articles of Association. In the event of the company's cessation, the members are required to contribute an amount not exceeding £10.

Organisational structure

The trustees have overall authority for the charitable company, determining direction and ensuring the charitable company complies with company and charity laws. The Charity is actively recruiting a second trustee to replace June Robinson.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07844680 (England and Wales)

Registered Charity number

1145210

Registered office

1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

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

Principal address

13 St Martin's Walk
Dorking
Surrey
RH4 1UT

Trustees

S J Gardner
Mrs J M Robinson (resigned 31.8.20)

Independent Examiner

P D 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 27th October 2021 and signed on its behalf by:

S J Gardner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DORKING BEATITUDES LIMITED**

Independent examiner's report to the trustees of Dorking Beatitudes 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.



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

Date: 27th October 2021

DORKING BEATITUDES LIMITED

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

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	41,773	-	41,773	8,960
Other trading activities	3	16,918	-	16,918	38,577
Total		<u>58,691</u>	-	<u>58,691</u>	<u>47,537</u>
 EXPENDITURE ON					
Raising funds		44,018	-	44,018	45,049
Charitable activities					
Community support		5,288	-	5,288	3,433
Total		<u>49,306</u>	-	<u>49,306</u>	<u>48,482</u>
NET INCOME/(EXPENDITURE)		<u>9,385</u>	-	<u>9,385</u>	<u>(945)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		19,602	-	19,602	20,547
TOTAL FUNDS CARRIED FORWARD		<u><u>28,987</u></u>	<u><u>-</u></u>	<u><u>28,987</u></u>	<u><u>19,602</u></u>

The notes form part of these financial statements

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
CURRENT ASSETS					
Debtors	9	4,669	-	4,669	4,964
Cash at bank and in hand		25,107	-	25,107	15,427
		<u>29,776</u>	-	<u>29,776</u>	20,391
CREDITORS					
Amounts falling due within one year	10	(789)	-	(789)	(789)
NET CURRENT ASSETS		<u>28,987</u>	-	<u>28,987</u>	19,602
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,987</u>	-	<u>28,987</u>	19,602
NET ASSETS		<u>28,987</u>	-	<u>28,987</u>	19,602
FUNDS					
Unrestricted funds	11			<u>28,987</u>	19,602
TOTAL FUNDS				<u>28,987</u>	19,602

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.

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 27th October 2021 and were signed on its behalf by:

S J Gardner - Trustee

DORKING BEATITUDES LIMITED

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.

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.

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 - 20% 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.

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.

DORKING BEATITUDES LIMITED

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

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	7,936	8,960
Grants	33,837	-
	<u>41,773</u>	<u>8,960</u>

The grants of £33,837 were all from Government bodies, including £9,853 received as part of the Government's Job Retention Scheme.

3. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Shop income from donated goods	16,918	38,577
	<u>16,918</u>	<u>38,577</u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Independent Examiner's fee	660	660
Independent Examiner's fee - other services	660	216
	<u>660</u>	<u>216</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

	31/3/21	31/3/20
	£	£
Wages and salaries	24,689	23,909
Other pension costs	960	960
	<u>25,649</u>	<u>24,869</u>

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

	31/3/21	31/3/20
Employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Employee benefits to Key Management Personnel amounted to £18,960 (2019: £18,960).

DORKING BEATITUDES LIMITED

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,960	-	8,960
Other trading activities	38,577	-	38,577
Total	<u>47,537</u>	-	<u>47,537</u>
 EXPENDITURE ON			
Raising funds	45,049	-	45,049
Charitable activities			
Community support	3,433	-	3,433
Total	<u>48,482</u>	-	<u>48,482</u>
NET INCOME/(EXPENDITURE)	<u>(945)</u>	-	<u>(945)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	20,547	-	20,547
TOTAL FUNDS CARRIED FORWARD	<u><u>19,602</u></u>	<u><u>-</u></u>	<u><u>19,602</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2020 and 31st March 2021	<u>8,842</u>
DEPRECIATION	
At 1st April 2020 and 31st March 2021	<u>8,842</u>
NET BOOK VALUE	
At 31st March 2021	<u><u>-</u></u>
At 31st March 2020	<u><u>-</u></u>

DORKING BEATITUDES 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
	£	£
Rent deposit	4,350	4,350
Prepayments	319	614
	<u>4,669</u>	<u>4,964</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Accrued expenses	789	789
	<u>789</u>	<u>789</u>

11. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	19,602	9,385	28,987
	<u>19,602</u>	<u>9,385</u>	<u>28,987</u>
TOTAL FUNDS	<u>19,602</u>	<u>9,385</u>	<u>28,987</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,691	(49,306)	9,385
	<u>58,691</u>	<u>(49,306)</u>	<u>9,385</u>
TOTAL FUNDS	<u>58,691</u>	<u>(49,306)</u>	<u>9,385</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	20,547	(945)	19,602
	<u>20,547</u>	<u>(945)</u>	<u>19,602</u>
TOTAL FUNDS	<u>20,547</u>	<u>(945)</u>	<u>19,602</u>

DORKING BEATITUDES LIMITED

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,537	(48,482)	(945)
	<u>47,537</u>	<u>(48,482)</u>	<u>(945)</u>
TOTAL FUNDS	<u>47,537</u>	<u>(48,482)</u>	<u>(945)</u>

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	20,547	8,440	28,987
	<u>20,547</u>	<u>8,440</u>	<u>28,987</u>
TOTAL FUNDS	<u>20,547</u>	<u>8,440</u>	<u>28,987</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,228	(97,788)	8,440
	<u>106,228</u>	<u>(97,788)</u>	<u>8,440</u>
TOTAL FUNDS	<u>106,228</u>	<u>(97,788)</u>	<u>8,440</u>

12. RELATED PARTY DISCLOSURES

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