

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 BEATTITUDES 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**

		Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
	Notes				
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		58,691	-	58,691	47,537
 EXPENDITURE ON					
Raising funds		44,018	-	44,018	45,049
Charitable activities					
Community support		5,288	-	5,288	3,433
Total		49,306	-	49,306	48,482
NET INCOME/(EXPENDITURE)		9,385	-	9,385	(945)
 RECONCILIATION OF FUNDS					
Total funds brought forward		19,602	-	19,602	20,547
TOTAL FUNDS CARRIED FORWARD		28,987	-	28,987	19,602

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>-</u>	<u>29,776</u>	<u>20,391</u>
CREDITORS					
Amounts falling due within one year	10	(789)	-	(789)	(789)
NET CURRENT ASSETS		<u>28,987</u>	<u>-</u>	<u>28,987</u>	<u>19,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,987</u>	<u>-</u>	<u>28,987</u>	<u>19,602</u>
NET ASSETS		<u>28,987</u>	<u>-</u>	<u>28,987</u>	<u>19,602</u>
FUNDS	11				
Unrestricted funds				28,987	19,602
TOTAL FUNDS				<u>28,987</u>	<u>19,602</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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
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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
	2	2
Employees	<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	47,537	-	47,537
 EXPENDITURE ON			
Raising funds	45,049	-	45,049
Charitable activities			
Community support	3,433	-	3,433
Total	48,482	-	48,482
 NET INCOME/(EXPENDITURE)	(945)	-	(945)
 RECONCILIATION OF FUNDS			
Total funds brought forward	20,547	-	20,547
 TOTAL FUNDS CARRIED FORWARD	19,602	-	19,602

8. TANGIBLE FIXED ASSETS

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

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>

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>

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>

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)
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
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
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.