

DENNIS WISE IN THE COMMUNITY

England & Wales · Charity number 1157390

Details

Other names DENNIS WISE AND FRANKHAM GROUP CHARITABLE TRUST

Status Registered

Legal form CIO

Registered 2014-06-09

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

Contact

Address 17 Partridge Road
St. Albans
Hertfordshire
AL3 6HH

Phone 01306884277

Email admin@dwcommunity.co.uk

Website WWW.dwcommunity.co.uk/

Activities

Objects: TO UNDERSTAND AND SUPPORT THE NEEDY, DISADVANTAGED AND UNDERPRIVILEGED IN THE COMMUNITY THROUGH VARIOUS MEANS INCLUDING:(A) PROVISION OF FINANCIAL SUPPORT FOR EDUCATION PURPOSES(B) PROVISION OF TRANSPORT SERVICES FOR DISADVANTAGED INDIVIDUALS(C) SUPPORT FOR UNDERPRIVILEGED INDIVIDUALS IN VARIOUS FORMS AND WILL CONSIDER OTHER MEANS OF PROVIDING ASSISTANCE BASED ON THEIR MERITS.

Activities: The charity hosts fundraising events to generate income, which is then used to fund acquisitions of mini buses, wheelchairs and provide financial support to deserving organisations and individuals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Buckinghamshire
- Kensington And Chelsea
- West Berkshire
- Windsor And Maidenhead
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£142,385	£180,306	-	-
2024-06-30	£122,679	£210,116	-	-
2023-06-30	£157,473	£106,958	-	-
2022-06-30	£156,262	£83,246	-	-
2021-06-30	£6,170	£10,775	-	-

Trustees

Name	Role	Appointed
DENNIS WISE		2013-07-30
Desmond Wicks		2017-03-10

DENNIS WISE IN THE COMMUNITY

England & Wales - Charity number 1157390

Accounts

REGISTERED CHARITY NUMBER: 1157390

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2025
FOR**

DENNIS WISE IN THE COMMUNITY

DENNIS WISE IN THE COMMUNITY

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For The Year Ended 30 June 2025

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DENNIS WISE IN THE COMMUNITY

REPORT OF THE TRUSTEES For The Year Ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to understand and support the needy, disadvantaged and underprivileged in the community, through various means including:

- the provision of financial support for education purposes
- the provision of transport services for disadvantaged individuals
- support for underprivileged individuals in various forms, providing assistance based on their merits.

Grants

The trustees consider all requests for grants, and supported certain of them. The trustees have reviewed the allocation of grants made during the year to confirm that they accord with the objects of the Trust, the aims of the Trustees and the outcome is detailed in the Statement of Financial Activities. The sums expended fall within the parameters set by the Trustees having regard to the need for adequate reserves they judge to be prudent.

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

The charity was able to once again host its Annual Charity Ball at the Savoy hotel and held its first ever Golf Day Fundraising Event. The charity was also able to donate 3 Minibuses to 2 Schools this year which will go a significant way to helping schools and communities. The charity was also able to donate a wheelchair, a special helmet for a child with skull issues, and sensory items for a School.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the financial position of the charity which shows sufficient funds in hand to allow the work of the charity to go forward. The trustees have adopted a management policy to have sufficient funds available to meet the needs of users, and to maintain adequate reserves to meet any unexpected but necessary expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of new trustees

New trustees are selected for their suitability in the light of their previous experience of charity work or other relevant qualifications. New trustees are inducted through explanations of the Trust Deed, the current programme of allocation of funds together with on-going training as required.

Day to day running

The charity has no staff. The routine business of the trust continues to be carried out by the trustees as well as a volunteer. The management of the trust's assets continues to be carried out by the Board of Trustees as a whole. The trustees meet on a regular basis to discuss matters and policy and other decisions are made by trustees at their meetings and by telephone/email discussion.

DENNIS WISE IN THE COMMUNITY

**REPORT OF THE TRUSTEES
For The Year Ended 30 June 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157390

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

17 PARTRIDGE ROAD
ST ALBANS
HERTFORDSHIRE
AL3 6HH

Trustees

D F Wise
D Wicks
J Hinds

Independent examiner

Simmi Johal FCCA
16 Waterloo Place
London
SW1Y 4AR

Approved by the order of the Board of Trustees on 6 August 2025, and signed on its behalf by



A handwritten signature in black ink, appearing to read 'D F Wise', is written over a horizontal line. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

D F Wise
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENNIS WISE IN THE COMMUNITY
CHARITABLE TRUST**

Independent examiner's report to the trustees of Dennis Wise In The Community

I report to the charity trustees on my examination of the accounts of the Dennis Wise In The Community (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Simmi Johal FCCA
16 Waterloo Place
London
SW1Y 4AR

6 August 2025

DENNIS WISE IN THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2025

	Notes	2025 Unrestricted fund £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		142,385	122,679
Total		142,385	122,679
EXPENDITURE ON			
Raising funds		86,950	47,897
Charitable activities			
Charitable donations paid		84,237	154,559
Administrative costs		9,504	7,660
Total		180,691	210,116
NET INCOME/(EXPENDITURE)		(38,306)	(87,437)
RECONCILIATION OF FUNDS			
Total funds brought forward		136,083	223,520
TOTAL FUNDS CARRIED FORWARD		97,777	136,083

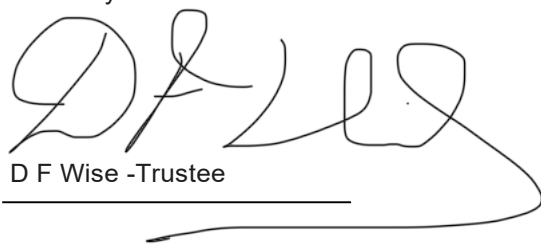
The notes form part of these financial statements

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2025

	Notes	2025 Unrestricted fund £	2024 Unrestricted Fund £
CURRENT ASSETS			
Cash at bank		51,063	129,889
Trade Debtors		18,120	6,200
Accrued Income		9,502	-
Prepayments		38,900	
CREDITORS			
Amounts falling due within one year	4	(19,808)	(6)
NET CURRENT ASSETS		<u>97,777</u>	<u>136,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,777</u>	<u>136,083</u>
NET ASSETS		<u>97,777</u>	<u>136,083</u>
FUNDS			
Unrestricted funds	5	<u>97,777</u>	<u>136,083</u>
TOTAL FUNDS		<u>97,777</u>	<u>136,083</u>

The financial statements were approved by the Board of Trustees on 4 August 2025 and were signed on its behalf by:



 D F Wise -Trustee

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30 June 2025

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund 2024 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	122,679
Investment income	-
Total	122,679
EXPENDITURE ON	
Raising funds	47,897
Charitable activities	
Charitable donations paid	154,559
Administrative costs	7,660
Total	210,116
NET INCOME/(EXPENDITURE)	(87,437)
RECONCILIATION OF FUNDS	
Total funds brought forward	223,520
TOTAL FUNDS CARRIED FORWARD	136,083

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2025 £
Other creditors	19,512	6

5. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	136,083	(38,306)	97,777
TOTAL FUNDS	136,083	(38,306)	97,777

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2025

6. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 30 June 2025.

DENNIS WISE IN THE COMMUNITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	142,385	122,679
Investment income		
Other fixed asset invest	-	-
Total incoming resources	142,385	122,679
EXPENDITURE		
Raising donations and legacies		
Event costs	86,950	47,897
Charitable activities		
Charitable donations paid	84,237	154,559
Support costs		
Governance costs		
Bank charges	5	-
Independent examiner's fees	-	-
Administrative cost	9,498	7,660
	9,503	5,165
Total resources expended	180,691	210,116
Net income/(expenditure)	<u>(38,306)</u>	<u>(87,437)</u>

This page does not form part of the statutory financial statements

DENNIS WISE IN THE COMMUNITY

England & Wales - Charity number 1157390

Accounts

REGISTERED CHARITY NUMBER: 1157390

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2024
FOR**

DENNIS WISE IN THE COMMUNITY

DENNIS WISE IN THE COMMUNITY

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DENNIS WISE IN THE COMMUNITY

REPORT OF THE TRUSTEES For The Year Ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to understand and support the needy, disadvantaged and underprivileged in the community, through various means including:

- the provision of financial support for education purposes
- the provision of transport services for disadvantaged individuals
- support for underprivileged individuals in various forms, providing assistance based on their merits.

Grants

The trustees consider all requests for grants, and supported certain of them. The trustees have reviewed the allocation of grants made during the year to confirm that they accord with the objects of the Trust, the aims of the Trustees and the outcome is detailed in the Statement of Financial Activities. The sums expended fall within the parameters set by the Trustees having regard to the need for adequate reserves they judge to be prudent.

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

The charity was able to once again host its Annual Charity Ball at the Savoy hotel. The charity was also able to donate 3 Minibuses to 3 Charities this year which will go a significant way to helping schools and communities.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the financial position of the charity which shows sufficient funds in hand to allow the work of the charity to go forward. The trustees have adopted a management policy to have sufficient funds available to meet the needs of users, and to maintain adequate reserves to meet any unexpected but necessary expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of new trustees

New trustees are selected for their suitability in the light of their previous experience of charity work or other relevant qualifications. New trustees are inducted through explanations of the Trust Deed, the current programme of allocation of funds together with on-going training as required.

Day to day running

The charity has no staff. The routine business of the trust continues to be carried out by the trustees. The management of the trust's assets continues to be carried out by the Board of Trustees as a whole. The trustees meet on a regular basis to discuss matters and policy and other decisions are made by trustees at their meetings and by telephone/email discussion.

DENNIS WISE IN THE COMMUNITY

**REPORT OF THE TRUSTEES
For The Year Ended 30 June 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157390

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

C/O STONEGATE HOMES LTD
ABINGER HOUSE
CHURCH STREET
DORKING
SURREY
RH4 1DF

Trustees

D F Wise

D Wicks

J Hinds

Independent examiner

KD Accounting Solutions Ltd

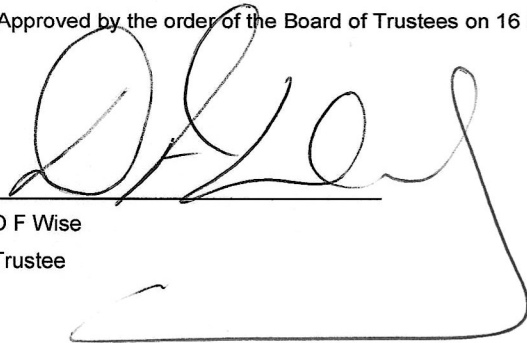
Office 112

17 Holywell Hill

St Albans

AL1 1DT

Approved by the order of the Board of Trustees on 16 October 2024, and signed on its behalf by



A handwritten signature in black ink, appearing to read 'D F Wise', is written over a horizontal line. The signature is stylized and cursive.

D F Wise

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENNIS WISE IN THE COMMUNITY
CHARITABLE TRUST**

Independent examiner's report to the trustees of Dennis Wise In The Community

I report to the charity trustees on my examination of the accounts of the Dennis Wise In The Community (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Kam Grewal
KD Accounting Solutions Ltd
Office 112
17 Holywell Hill
St Albans
AL1 1DT

17 October 2024

DENNIS WISE IN THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2024

	Notes	2024 Unrestricted fund £	2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		122,679	157,473
Total		122,679	157,473
EXPENDITURE ON			
Raising funds		47,897	95,993
Charitable activities			
Charitable donations paid		154,559	5,800
Administrative costs		7,660	5,165
Total		210,116	106,958
NET INCOME/(EXPENDITURE)		(87,437)	50,515
RECONCILIATION OF FUNDS			
Total funds brought forward		223,520	173,005
TOTAL FUNDS CARRIED FORWARD		136,083	223,520

The notes form part of these financial statements

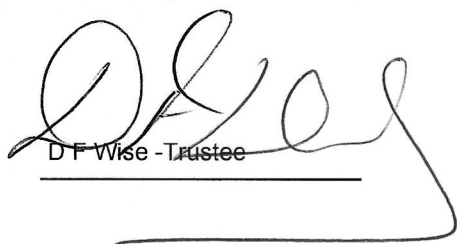
DENNIS WISE IN THE COMMUNITY

BALANCE SHEET

At 30 June 2024

	Notes	2024 Unrestricted fund £	2023 Unrestricted Fund £
CURRENT ASSETS			
Cash at bank		129,889	248,945
Trade Debtors		6,200	
CREDITORS			
Amounts falling due within one year	4	(6)	(25,425)
NET CURRENT ASSETS		<u>136,083</u>	<u>223,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		136,083	223,520
NET ASSETS		<u>136,083</u>	<u>223,520</u>
FUNDS			
Unrestricted funds	5	<u>136,083</u>	<u>223,520</u>
TOTAL FUNDS		<u>136,083</u>	<u>223,520</u>

The financial statements were approved by the Board of Trustees on 16 October 2024 and were signed on its behalf by:


D F Wise - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund 2003 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	157,473
Investment income	-
Total	157,473
EXPENDITURE ON	
Raising funds	95,993
Charitable activities	
Charitable donations paid	5,800
Administrative costs	5,165
Total	106,958
NET INCOME/(EXPENDITURE)	50,515
RECONCILIATION OF FUNDS	
Total funds brought forward	173,005
TOTAL FUNDS CARRIED FORWARD	223,520

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		2024 £	2023 £
Other creditors	6		25,425

5. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	223,520	(87,437)	136,083
TOTAL FUNDS	223,520	(87,437)	136,083

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2024

6. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 30 June 2024.

DENNIS WISE IN THE COMMUNITY

England & Wales - Charity number 1157390

Accounts

REGISTERED CHARITY NUMBER: 1157390

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2023
FOR**

DENNIS WISE IN THE COMMUNITY

DENNIS WISE IN THE COMMUNITY

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2023**

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DENNIS WISE IN THE COMMUNITY

REPORT OF THE TRUSTEES For The Year Ended 30 June 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to understand and support the needy, disadvantaged and underprivileged in the community, through various means including:

- the provision of financial support for education purposes
- the provision of transport services for disadvantaged individuals
- support for underprivileged individuals in various forms, providing assistance based on their merits.

Grants

The trustees consider all requests for grants, and supported certain of them. The trustees have reviewed the allocation of grants made during the year to confirm that they accord with the objects of the Trust, the aims of the Trustees and the outcome is detailed in the Statement of Financial Activities. The sums expended fall within the parameters set by the Trustees having regard to the need for adequate reserves they judge to be prudent.

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

The charity was able to once again host its Annual Charity Ball with Covid restrictions lessening. This meant our normal generated income levels were able to back to the levels we aim for.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the financial position of the charity which shows sufficient funds in hand to allow the work of the charity to go forward. The trustees have adopted a management policy to have sufficient funds available to meet the needs of users, and to maintain adequate reserves to meet any unexpected but necessary expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of new trustees

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Day to day running

The charity has no staff. The routine business of the trust continues to be carried out by the trustees. The management of the trust's assets continues to be carried out by the Board of Trustees as a whole. The trustees meet on a regular basis to discuss matters and policy and other decisions are made by trustees at their meetings and by telephone/email discussion.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157390

DENNIS WISE IN THE COMMUNITY

**REPORT OF THE TRUSTEES
For The Year Ended 30 June 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

C/O STONEGATE HOMES LTD
ABINGER HOUSE
CHURCH STREET
DORKING
SURREY
RH4 1DF

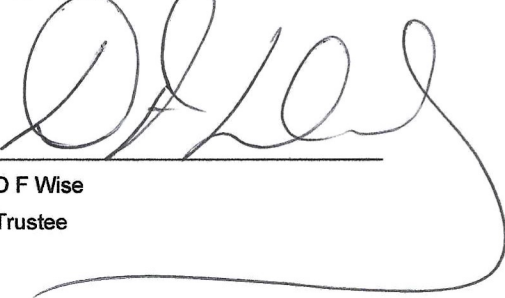
Trustees

D F Wise
D Wicks
J Hinds

Independent examiner

KD Accounting Solutions Ltd
17 Partridge Road
St Albans
AL3 6HH

Approved by the order of the Board of Trustees on 28 September 2023, and signed on its behalf by



A handwritten signature in black ink, appearing to read 'D F Wise', is written over a horizontal line. The signature is cursive and extends below the line with a long, sweeping tail.

D F Wise
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENNIS WISE IN THE COMMUNITY
CHARITABLE TRUST**

Independent examiner's report to the trustees of Dennis Wise In The Community

I report to the charity trustees on my examination of the accounts of the Dennis Wise In The Community (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Kam Grewal
KD Accounting Solutions Ltd
17 Partridge Road
St Albans
AL3 6HH

28 September 2023

DENNIS WISE IN THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 30 June 2023

	Notes	2023 Unrestricted fund £	2022 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		157,473	156,262
Total		157,473	152,262
EXPENDITURE ON			
Raising funds		95,993	79,109
Charitable activities			
Charitable donations paid		5,800	3,418
Administrative costs		5,165	719
Total		106,958	83,246
NET INCOME/(EXPENDITURE)		50,515	73,016
RECONCILIATION OF FUNDS			
Total funds brought forward		173,005	99,989
TOTAL FUNDS CARRIED FORWARD		223,520	173,005

The notes form part of these financial statements

DENNIS WISE IN THE COMMUNITY

BALANCE SHEET At 30 June 2023

	Notes	2023 Unrestricted fund £	2022 Unrestricted funds £
CURRENT ASSETS			
Cash at bank		248,945	173,005
CREDITORS			
Amounts falling due within one year	4	(25,425)	-
NET CURRENT ASSETS		223,520	<u>173,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		223,520	173,005
NET ASSETS		223,520	<u>173,005</u>
FUNDS	5		
Unrestricted funds		223,520	<u>173,005</u>
TOTAL FUNDS		<u>223,520</u>	<u>173,005</u>

The financial statements were approved by the Board of Trustees on 28 September 2023 and were signed on its behalf by:


D F Wise -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	156,262
Investment income	-
Total	156,262
 EXPENDITURE ON	
Raising funds	79,109
Charitable activities	
Charitable donations paid	3,418
Administrative costs	719
Total	83,246
 NET INCOME/(EXPENDITURE)	 73,016
 RECONCILIATION OF FUNDS	
Total funds brought forward	99,989
 TOTAL FUNDS CARRIED FORWARD	 173,005

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	25,425	0

5. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	173,005	50,515	223,520
 TOTAL FUNDS	 173,005	 50,515	 223,520

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2023

6. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 30 June 2022.

DENNIS WISE IN THE COMMUNITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 30 June 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	157,473	156,262
Investment income		
Other fixed asset invest	-	-
Total incoming resources	157,473	156,262
EXPENDITURE		
Raising donations and legacies		
Event costs	95,993	79,109
Charitable activities		
Charitable donations paid	5,800	3,418
Support costs		
Governance costs		
Bank charges	-	-
Independent examiner's fees	-	-
Administrative cost	5,165	719
	5,165	719
Total resources expended	106,958	83,246
Net income/(expenditure)	<u>50,515</u>	<u>73,016</u>

This page does not form part of the statutory financial statements

DENNIS WISE IN THE COMMUNITY

England & Wales - Charity number 1157390

Accounts

REGISTERED CHARITY NUMBER: 1157390

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2022
FOR**

DENNIS WISE IN THE COMMUNITY

DENNIS WISE IN THE COMMUNITY

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 30 June 2022

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DENNIS WISE IN THE COMMUNITY

REPORT OF THE TRUSTEES For The Year Ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to understand and support the needy, disadvantaged and underprivileged in the community, through various means including:

- the provision of financial support for education purposes
- the provision of transport services for disadvantaged individuals
- support for underprivileged individuals in various forms, providing assistance based on their merits.

Grants

The trustees consider all requests for grants, and supported certain of them. The trustees have reviewed the allocation of grants made during the year to confirm that they accord with the objects of the Trust, the aims of the Trustees and the outcome is detailed in the Statement of Financial Activities. The sums expended fall within the parameters set by the Trustees having regard to the need for adequate reserves they judge to be prudent.

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

The charity was able to once again host its Annual Charity Ball with Covid restrictions lessening. This meant our normal generated income levels were able to back to the levels we aim for.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the financial position of the charity which shows sufficient funds in hand to allow the work of the charity to go forward. The trustees have adopted a management policy to have sufficient funds available to meet the needs of users, and to maintain adequate reserves to meet any unexpected but necessary expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of new trustees

New trustees are selected for their suitability in the light of their previous experience of charity work or other relevant qualifications. New trustees are inducted through explanations of the Trust Deed, the current programme of allocation of funds together with on-going training as required.

Day to day running

The charity has no staff. The routine business of the trust continues to be carried out by the trustees. The management of the trust's assets continues to be carried out by the Board of Trustees as a whole. The trustees meet on a regular basis to discuss matters and policy and other decisions are made by trustees at their meetings and by telephone/email discussion.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157390

DENNIS WISE IN THE COMMUNITY

**REPORT OF THE TRUSTEES
For The Year Ended 30 June 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

- Stonegate Homes Ltd
- Oak Green House
- 250-256 High Street
- DORKING
- Surrey RH4 1QT

Trustees

D F Wise
D Wicks
J Hinds

Independent examiner

KD Accounting Solutions Ltd
17 Partridge Road
St Albans
AL3 6HH

Approved by the order of the Board of Trustees on 28 September 2022, and signed on its behalf by



A handwritten signature in black ink, appearing to read 'D F Wise', is written over a horizontal line. A long, sweeping flourish extends from the end of the signature down and to the right.

D F Wise
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENNIS WISE IN THE COMMUNITY
CHARITABLE TRUST**

Independent examiner's report to the trustees of Dennis Wise In The Community

I report to the charity trustees on my examination of the accounts of the Dennis Wise In The Community (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Kam Grewal
KD Accounting Solutions Ltd
17 Partridge Road
St Albans
AL3 6HH

28 September 2022

DENNIS WISE IN THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2022

	Notes	2022 Unrestricted fund £	2021 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		156,262	6,170
Total		156,262	6,170
EXPENDITURE ON			
Raising funds		79,109	9,638
Charitable activities			
Charitable donations paid		3,418	500
Administrative costs		719	637
Total		83,246	10,775
NET INCOME/(EXPENDITURE)		73,016	(4,605)
RECONCILIATION OF FUNDS			
Total funds brought forward		99,989	104,594
TOTAL FUNDS CARRIED FORWARD		173,005	99,989

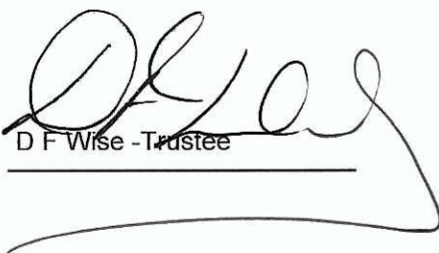
The notes form part of these financial statements

DENNIS WISE IN THE COMMUNITY

BALANCE SHEET
At 30 June 2022

	Notes	2022 Unrestricted fund £	2021 Unrestricted funds £
CURRENT ASSETS			
Cash at bank		173,005	99,989
CREDITORS			
Amounts falling due within one year	4	-	-
NET CURRENT ASSETS		173,005	<u>99,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		173,005	<u>99,989</u>
NET ASSETS		173,005	<u>99,989</u>
FUNDS	5		
Unrestricted funds		173,005	<u>99,989</u>
TOTAL FUNDS		<u>173,005</u>	<u>99,989</u>

The financial statements were approved by the Board of Trustees on 28 September 2022 and were signed on its behalf by:


D F Wise - Trustee

The notes form part of these financial statements

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted func £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,170
Investment income	-
Total	6,170
EXPENDITURE ON	
Raising funds	9,638
Charitable activities	
Charitable donations paid	500
Administrative costs	637
Total	10,775
NET INCOME/(EXPENDITURE)	(4,605)
RECONCILIATION OF FUNDS	
Total funds brought forward	104,594
TOTAL FUNDS CARRIED FORWARD	99,989

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	0	0

5. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	99,989	73,016	173,005
TOTAL FUNDS	99,989	73,016	173,005

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2022

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,262	(83,246)	73,016
TOTAL FUNDS	<u>156,262</u>	<u>(83,246)</u>	<u>73,016</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted Funds			
General fund	104,594	(4,605)	99,989
TOTAL FUNDS	<u>104,594</u>	<u>(4,605)</u>	<u>99,989</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,170	(10,775)	(4,605)
TOTAL FUNDS	<u>6,170</u>	<u>(10,775)</u>	<u>(4,605)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

DENNIS WISE IN THE COMMUNITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	156,262	6,170
Investment income		
Other fixed asset invest	-	-
Total incoming resources	156,262	6,170
EXPENDITURE		
Raising donations and legacies		
Event costs	79,109	9,638
Charitable activities		
Charitable donations paid	3,418	500
Support costs		
Governance costs		
Bank charges	-	-
Independent examiner's fees	-	-
Administrative cost	719	637
	719	637
Total resources expended	83,246	10,775
Net income/(expenditure)	<u>73,016</u>	<u>(4,605)</u>

DENNIS WISE IN THE COMMUNITY

England & Wales - Charity number 1157390

Accounts

REGISTERED CHARITY NUMBER: 1157390

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2021
FOR**

DENNIS WISE IN THE COMMUNITY

BVN Partners LLP
Chartered Accountants
1 East Poultry Avenue
London
EC1A 9PT

DENNIS WISE IN THE COMMUNITY

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2021

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DENNIS WISE IN THE COMMUNITY

REPORT OF THE TRUSTEES For The Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to understand and support the needy, disadvantaged and underprivileged in the community, through various means including:

- the provision of financial support for education purposes
- the provision of transport services for disadvantaged individuals
- support for underprivileged individuals in various forms, providing assistance based on their merits.

Grants

The trustees consider all requests for grants, and supported certain of them. The trustees have reviewed the allocation of grants made during the year to confirm that they accord with the objects of the Trust, the aims of the Trustees and the outcome is detailed in the Statement of Financial Activities. The sums expended fall within the parameters set by the Trustees having regard to the need for adequate reserves they judge to be prudent.

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

Due to Covid our usual fundraising events had to be cancelled which meant our normal generated income levels were below expectations. We did however receive a welcome unexpected donation from Whites Beaconsfield for their successful open air cinema event.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the financial position of the charity which shows sufficient funds in hand to allow the work of the charity to go forward. The trustees have adopted a management policy to have sufficient funds available to meet the needs of users, and to maintain adequate reserves to meet any unexpected but necessary expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of new trustees

New trustees are selected for their suitability in the light of their previous experience of charity work or other relevant qualifications. New trustees are inducted through explanations of the Trust Deed, the current programme of allocation of funds together with on-going training as required.

Day to day running

The charity has no staff. The routine business of the trust continues to be carried out by the trustees. The management of the trust's assets continues to be carried out by the Board of Trustees as a whole. The trustees meet on a regular basis to discuss matters and policy and other decisions are made by trustees at their meetings and by telephone/email discussion.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157390

DENNIS WISE IN THE COMMUNITY

**REPORT OF THE TRUSTEES
For The Year Ended 30 June 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

- Stonegate Homes Ltd
- Oak Green House
- 250-256 High Street
- DORKING
- Surrey RH4 1QT

Trustees

- D F Wise
- D Wicks
- J Hinds

Independent examiner

- BVN Partners LLP
- Chartered Accountants
- 1 East Poultry Avenue
- London
- EC1A 9PT

Approved by the order of the Board of Trustees on 31 March 2022, and signed on its behalf by



D F Wise
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENNIS WISE IN THE COMMUNITY
CHARITABLE TRUST**

Independent examiner's report to the trustees of Dennis Wise In The Community

I report to the charity trustees on my examination of the accounts of the Dennis Wise In The Community (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Richard Bevan FCA
BVN Partners LLP
Chartered Accountants
1 East Poultry Avenue
London EC1A 9PT

31 March 2022

DENNIS WISE IN THE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2021

	Notes	2021 Unrestricted fund £	2020 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,170	137,263
Total		6,170	137,263
EXPENDITURE ON			
Raising funds		9,638	48,402
Charitable activities			
Charitable donations paid		500	51,232
Administrative costs		637	452
Total		10,775	100,086
NET INCOME/(EXPENDITURE)		(4,605)	37,677
RECONCILIATION OF FUNDS			
Total funds brought forward		104,594	66,917
TOTAL FUNDS CARRIED FORWARD		99,989	104,594

The notes form part of these financial statements

DENNIS WISE IN THE COMMUNITY

BALANCE SHEET
At 30 June 2021

	Notes	2021 Unrestricted fund £	2020 Unrestricted funds £
CURRENT ASSETS			
Cash at bank		99,989	99,094
CREDITORS			
Amounts falling due within one year	4	-	-
NET CURRENT ASSETS		<u>99,989</u>	<u>99,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,989</u>	<u>104,594</u>
NET ASSETS		<u>99,989</u>	<u>104,594</u>
FUNDS	5		
Unrestricted funds		<u>99,989</u>	<u>104,594</u>
TOTAL FUNDS		<u>99,989</u>	<u>104,594</u>

The financial statements were approved by the Board of Trustees on 31 March 2022 and were signed on its behalf by:


D F Wise -Trustee

The notes form part of these financial statements

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	137,263
Investment income	-
Total	137,263
 EXPENDITURE ON	
Raising funds	48,402
Charitable activities	
Charitable donations paid	51,232
Administrative costs	452
Total	100,086
 NET INCOME/(EXPENDITURE)	 37,677
 RECONCILIATION OF FUNDS	
Total funds brought forward	66,917
 TOTAL FUNDS CARRIED FORWARD	 104,594

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	0	0

5. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	104,594	(4,605)	99,989
TOTAL FUNDS	104,594	(4,605)	99,989

DENNIS WISE IN THE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2021

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,170	(10,775)	(4,605)
TOTAL FUNDS	<u>6,170</u>	<u>(10,775)</u>	<u>(4,605)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted Funds			
General fund	66,917	37,677	104,594
TOTAL FUNDS	<u>66,917</u>	<u>37,677</u>	<u>104,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,263	(100,086)	37,177
TOTAL FUNDS	<u>137,263</u>	<u>(100,086)</u>	<u>37,177</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

DENNIS WISE IN THE COMMUNITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,170	137,263
Investment income		
Other fixed asset invest	-	-
Total incoming resources	<u>6,170</u>	<u>137,263</u>
EXPENDITURE		
Raising donations and legacies		
Event costs	9,638	48,402
Charitable activities		
Charitable donations paid	500	51,232
Support costs		
Governance costs		
Bank charges	-	-
Independent examiner's fees	-	-
Administrative cost	637	452
	<u>637</u>	<u>452</u>
Total resources expended	<u>10,775</u>	<u>100,086</u>
Net income/(expenditure)	<u>(4,605)</u>	<u>37,177</u>

This page does not form part of the statutory financial statements