

**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

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## **DENNIS WISE IN THE COMMUNITY**

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

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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

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#### 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**

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

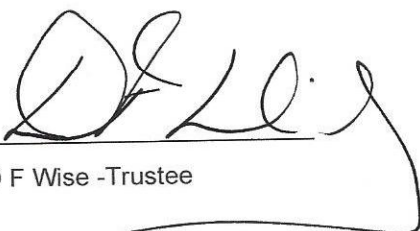
The notes form part of these financial statements

# DENNIS WISE IN THE COMMUNITY

## BALANCE SHEET At 30 June 2021

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

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

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

### 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 £
<b>Unrestricted funds</b>			
General fund	104,594	(4,605)	99,989
<b>TOTAL FUNDS</b>	<u>104,594</u>	<u>(4,605)</u>	<u>99,989</u>

# 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 £
<b>Unrestricted funds</b>			
General fund	6,170	(10,775)	(4,605)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted Funds</b>			
General fund	66,917	37,677	104,594
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	137,263	(100,086)	37,177
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,170	137,263
<b>Investment income</b>		
Other fixed asset invest	-	-
<b>Total incoming resources</b>	6,170	137,263
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event costs	9,638	48,402
<b>Charitable activities</b>		
Charitable donations paid	500	51,232
<b>Support costs</b>		
<b>Governance costs</b>		
Bank charges	-	-
Independent examiner's fees	-	-
Administrative cost	637	452
	637	452
<b>Total resources expended</b>	10,775	100,086
<b>Net income/(expenditure)</b>	(4,605)	37,177