

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

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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 be 'D F Wise', is written over a horizontal line. A long, sweeping horizontal line extends from the end of the signature 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

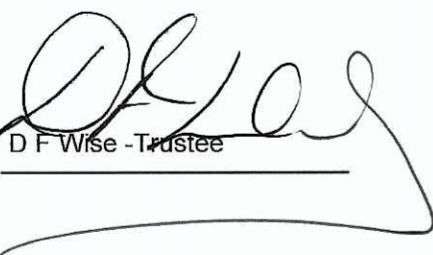
The notes form part of these financial statements

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	99,989
TOTAL ASSETS LESS CURRENT LIABILITIES		173,005	99,989
NET ASSETS		173,005	99,989
FUNDS	5		
Unrestricted funds		173,005	99,989
TOTAL FUNDS		173,005	99,989

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

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 fund £
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)	73,016	(4,605)