

WOKING BESOM

England & Wales · Charity number 1157504

Details

Status Registered

Legal form CIO

Registered 2014-06-17

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

Contact

Address Unit 13 Pankhurst Farm
Bagshot Road
West End
Chobham
Woking
Surrey

Phone 01276855215

Email wokingbesom@gmail.com

Activities

Objects: THE RELIEF OF POVERTY AND FINANCIAL HARDSHIP TO PERSONS IN WOKING AND THE SURROUNDING AREA BY THE DISTRIBUTION OF GIFTS OF HOUSEHOLD ITEMS, AND THE CARRYING OUT OF DECORATING, GARDENING AND SMALL DIY PROJECTS TO MEET THEIR NEEDS

Activities: Encouraging the donation of household furniture and furnishings and distributing them free of charge to persons referred by Social Services and Housing departments of local authorities in the Woking area as persons in need of them. Also co-ordinating resources for local churches to undertake free of charge short term decorating and gardening projects at the homes of the persons referred to above.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,966	£22,235	-	-
2023-12-31	£22,242	£24,117	-	-
2022-12-31	£19,968	£18,432	-	-
2021-12-31	£22,182	£18,090	-	-
2020-12-31	£13,841	£24,303	-	-

Trustees

Name	Role	Appointed
ANTHONY AITKEN HEWAT	Chair	2014-05-17
Janet Lesley Sutherland		2021-04-21
Joanne Louise Frank		2021-04-21
Julian Monk		2024-02-20
STEPHEN DEW		2014-03-07

WOKING BESOM

England & Wales - Charity number 1157504

Accounts



Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024**
Period end date

Charity name: **Woking Besom**

Charity registration number: **1157504**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enabling/encouraging Christians to give goods to meet ,wherever possible, the lack of such items to the poor and disadvantaged.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection and distribution of donated household items etc and the matching of recipients needs to set up a home. Small projects such as decorating carried out by volunteers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants applied for
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity is entirely dependent upon its volunteers from local churches who undertake van deliveries and collections, assessments of referrals and offered goods, admin, sorting etc.

		There 13 regular volunteers and 27 volunteers undertaking projects.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2024 we have received 171 referrals from social workers, schools workers, mental health workers, local, churches and from The Besom Network website. All these were assessed and responded to supply whatever we could to meet the needs of the poor etc. We receive numerous thank you messages from referrers that their clients, can now sit, have a bed and white goods etc. Additionally projects such as garden and decorating projects transform living environments. Additionally we can refer when needed to such places as the Foodbank, debt services etc. We received in excess of 900 donations of household goods

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good position for next year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Retain minimum of six months anticipated expenditure
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees by unanimous agreement of current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of The Besom Network
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Woking Besom
Other name the charity uses	None
Registered charity number	1157504
Charity's principal address	Unit 13 Pankhurst Industrial Estate West End GU24 9QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hewat	Chair		
2	Stephen Dew	Treasurer		
3	Julian Monk			
4	Jo Frank			
5	Janet Sutherland			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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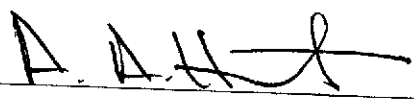
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Hewat	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/05/2025	



Woking Besom				CC16a
Receipts and payments accounts				
For the period from	01/01/2024	To	31/12/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	18,966	-	-	18,966	22,242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,966	-	-	18,966	22,242
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,966	-	-	18,966	22,242
A3 Payments					
Rent	3,696	-	-	3,696	3,696
Van (fuel, MoT, Repairs, Tax, Insurance)	540	-	-	540	1,244
Phone, Internet, communications	939	-	-	939	912
Insurance	2,909	-	-	2,909	957
Other operating costs	590	-	-	590	631
Beneficiaries	13,561	-	-	13,561	16,677
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,235	-	-	22,235	24,117
A4 Asset and investment purchases. (see table)					
Delivery Van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,235	-	-	22,235	24,117
Net of receipts/(payments)	(3,269)	-	-	3,269	1,875
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,264	-	-	10,264	-
Cash funds this year end	6,995	-	-	6,995	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank 31/12/2024	6,995	-	-
	petty cash at 31/12/2024	100	-	-
		-	-	-
	Total cash funds	7,095	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Woking Besom				CC16a
Receipts and payments accounts				
For the period from	01/01/2024	To	31/12/2024	


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	18,966	-	-	18,966	22,242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,966	-	-	18,966	22,242
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,966	-	-	18,966	22,242
A3 Payments					
Rent	3,696	-	-	3,696	3,696
Van (fuel, MoT, Repairs, Tax, Insurance)	540	-	-	540	1,244
Phone, internet, communications	939	-	-	939	912
Insurance	2,909	-	-	2,909	957
Other operating costs	590	-	-	590	631
Beneficeries	13,561	-	-	13,561	16,677
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,235	-	-	22,235	24,117
A4 Asset and investment purchases, (see table)					
Delivery Van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,235	-	-	22,235	24,117
Net of receipts/(payments)	(3,269)	-	-	3,269	1,875
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,264	-	-	10,264	-
Cash funds this year end	6,995	-	-	6,995	-

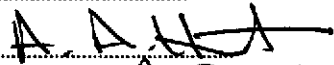
The Trustees of Woking Besom having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking Besom where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking Besom which was secured by an express charge on any of the assets of Woking Besom.

These Accounts were approved at a Meeting of the Charity Trustees of Woking Besom at a Meeting of the Trustees held on the 19th day of May 2025

Signed on behalf of the Charity's Trustees

Signature..... 
Full Name (please print)..... STEPHEN DOW

Position..... TREASURER
Date..... 19/5/2025

Signature..... 
Full Name (please print)..... ANTHONY HEWAT
Position..... CHAIR

Date..... 19-5-2025

WOKING BESOM

England & Wales - Charity number 1157504

Accounts



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023
Period end date

Charity name: Woking Besom

Charity registration number: 1157504

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enabling/encouraging Christians to give goods to meet ,wherever possible, the lack of such items to the poor and disadvantaged.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection and distribution of donated household items etc and the matching of recipients needs to set up a home. Small projects such as decorating carried out by volunteers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants applied for
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity is entirely dependent upon its volunteers from local churches who undertake van deliveries and collections, assessments of referrals and offered goods, admin, sorting etc.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2023 we have received xx referrals from social workers, schools workers, mental health workers, local, churches and from The Besom Network website. All these were assessed and responded to supply whatever we could to meet the needs of the poor etc. We receive numerous thanks messages from referrers that their clients, can now sit, have a bed and white goods etc. Additionally projects such as garden and decorating projects transform living environments. Additionally we can refer when needed to such places as the Foodbank, debt services and suchlike.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good position for next year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Retain minimum of six months anticipated expenditure
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees by unanimous agreement of current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Woking Besom
Other name the charity uses	None
Registered charity number	1157504
Charity's principal address	Unit 13 Pankhurst Industrial Estate West End GU24 9QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hewat	Chair		
2	Stephen Dew	Treasurer		
3	Linda Barnes			
4	Jo Frank			
5	Janet Sutherland			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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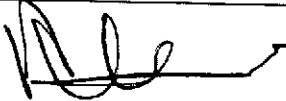
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Hewat	
Position (eg Secretary, Chair, etc)	Chair	
Date	9 th July 2024	



Charity Name Woking Besom	No (if any) 1157504
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	22,242	-	-	22,242	19,968
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	22,242	-	-	22,242	19,968
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,242	-	-	22,242	19,968
A3 Payments					
Rent	3,696	-	-	3,696	3,696
Van (fuel, MoT, Repairs, Tax, Insurance)	1,244	-	-	1,244	1,866
Phone , Internet, communications	912	-	-	912	795
Insurance	957	-	-	957	501
Other operating costs	631	-	-	631	69
Beneficeries	16,677	-	-	16,677	11,505
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,117	-	-	24,117	18,432
A4 Asset and investment purchases, (see table)					
Delivery Van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,117	-	-	24,117	18,432
Net of receipts/(payments)	(1,874)	-	-	1,874	1,536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,264	-	-	10,264	-
Cash funds this year end	8,390	-	-	8,390	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank 31/12/2023	8,390	-	-
	petty cash at 31/12/2023	100	-	-
		-	-	-
	Total cash funds	8,490	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

The Trustees of Woking Besom having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking Besom where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking Besom which was secured by an express charge on any of the assets of Woking Besom.

These Accounts were approved at a Meeting of the Charity Trustees of Woking Besom at a Meeting of the Trustees held on the _____ day of _____ 2024

Signed on behalf of the Charity's Trustees

Signature.....
Full Name (please print).....

Position.....
Date.....

Signature.....
Full Name (please print).....
Position.....

Date.....

WOKING BESOM

England & Wales - Charity number 1157504

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

Day: 01, Month: 01, Year: 2022

To

Day: 31, Month: 12, Year: 2022

Section A Reference and administration details

Charity name

Woking Besom

Other names charity is known by

Besom in Woking

Registered charity number (if any)

1157504

Charity's principal address

Unit 13 Pankhurst Farm
 Bagshot Road, West End
 Chobham, Surrey
 Postcode: GU24 9QR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hewat	Chair		
2	Linda Barnes			
3	Stephen Dew	Treasurer		
4	Joanne Frank			
5	Ryan McCormick			
6	Janet Sutherland			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 17 th May 2014
How the charity is constituted	Charitable Incorporated Organization (foundation model)
Trustee selection methods	Trustees are appointed by resolution passed at a meeting of the charity's trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees may only be appointed by, and volunteers may only help Woking Besom if they a relevant DBS certificate and have been vouched for by a church leader as a fit and proper person to work as such. This accords with the guidelines provided by our umbrella organization, The Besom Network (Registered Charity No 1192800) to which Woking Besom is affiliated. Strategic and regulatory issues are decided at meetings of the charity's trustees, but daily operational issues are decided by an Admin Team drawn from our volunteers

New trustees are selected on the basis of their specific qualifications and skills and/or their knowledge of, and experience in working for, Woking Besom and/or their commitment to it. The Besom Network provides helpful advice and support to Woking Besom and its trustees and volunteers. All trustees and volunteers receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of poverty and hardship to persons in Woking and the surrounding area by the distribution of gifts of household items, and the carrying out of decorating, gardening and practical projects to meet their needs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As a Christian charity our main activities are moulded by the following:

Encouraging the donation of household items such as furniture and furnishings, white goods, new or in pristine condition primarily by local Christians. Donations are accepted from anyone with or without a faith and financial gifts can be allocated to specific items.

Distributing of donations free of charge to people who are referred to us by relevant agencies such as Social Services, Housing Associations or Locality Teams of local councils etc, as persons in need of help. Our recipients benefit by receiving furniture etc which they would otherwise be unable to afford. Invariably their need arises from moving into social or private unfurnished accommodation without their own furniture or sufficient furniture for their needs.

Organising and co-ordinating resources to enable local church or company groups to volunteer to undertake specific projects such as decorating, DIY, and garden clearance/tidying projects.

In deciding the main activities of Woking Besom, we have due regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

As always we continue to be grateful for the many hours of work given by our time givers without whose valuable contribution of time, energy, compassion and expertise we would not be able to achieve so much.

Awareness of the work of Woking Besom is promoted by giving presentations and by distributing leaflets about Woking Besom, The Besom Network site, and other media such our website, Facebook and Instagram.

Woking Besom does not make any grant applications nor provides any grants.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

207 referrals were accepted, assessed and received help during 2022, the highest ever.

The majority of recipients received assistance within one to six weeks of being assessed. Our areas of activity relate to Woking Borough area, with the remainder being on the boundaries of Surrey Heath, Guildford and Runnymede councils. As in previous years many referrals involved recipients with children.

We received requests during 2022 from:

Woking Locality Team (Woking Borough Council), Sythwood Children's Centre, CAB, York Road Project for the Homeless, Your Sanctuary, Mental Health Support, Woking Foodbank, Community Health workers, New Vision Homes, Runnymede Borough Council, Woking Children's Centre, Woking Family Support, Christians Against Poverty, The Lighthouse Project, Surrey County Council, Welcome Church, New Life Church, Christchurch, Heathervale Baptist Church, Carers Support, and other agencies.

Besom retained 13 regular weekday volunteers in 2022

Summary of the main achievements of the charity during the year

Projects during the year following the lifting of the lockdown and distancing restrictions

A thank you event for those who gave us their time during the year was held in September.

Various trustees and core team members have attended meetings of the Christian Agencies Network in Woking and the national Besom Family Gathering in November.

Section E

Financial review

Brief statement of the charity's policy on reserves

We held cash at the bank of £10,264 on the 31st December 2022 all of which is unrestricted funds, this is due to a sizeable donations being received. Funds will be used to meet day to day expenditure, our fixed and variable liabilities dependent on the extent of donations of money we receive. The reserves policy is set at £4,000

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding during the year has been received from local churches, two of whom continue to support us on a regular basis, as well as individual gifts.

Woking Besom has not entered into any contracts with central or local government in 2022 and reviewed its financial controls in 2022 and holds no investments.

Section F

Other optional information

Future Plans

Our vision is to continue to enable and encourage the giving of quality items in good condition and to distribute these efficiently and fairly to those referred to us so that we may continue to work out in practical ways our vision of reducing poverty and to encourage groups to complete practical projects.

DBS

The trustees decided in 2021 that trustees and volunteers should have these checks and these have been completed together with relevant Safeguarding courses.

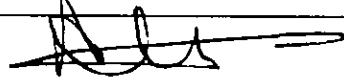
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anthony

Hewat

Position (eg Secretary, Chair, etc)

Chair

Date

4th May 2023



Woking Besom		1157504		CC16a
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	19,968	-	-	19,968	22,182
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,968	-	-	19,968	22,182
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,968	-	-	19,968	22,182
A3 Payments					
Rent	3,696	-	-	3,696	3,696
Van (fuel, MoT, Repairs, Tax, Insurance)	1,866	-	-	1,866	1,762
Phone, Internet, communications	795	-	-	795	768
Other operating costs	69	-	-	69	747
Beneficeries	11,505	-	-	11,505	9,917
Donation to Besom central	-	-	-	-	1,200
Insurance	501	-	-	501	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,432	-	-	18,432	18,090
A4 Asset and investment purchases. (see table)					
Delivery Van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,432	-	-	18,432	18,090
Net of receipts/(payments)	1,536	-	-	1,536	4,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,728	-	-	8,728	-
Cash funds this year end	10,264	-	-	10,264	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank 31/12/2022	10,264	-	-
	petty cash at 31/12/2022	101	-	-
		-	-	-
	Total cash funds	10,365	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Renault van		-	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

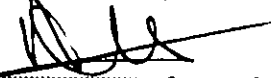
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

The Trustees of Woking Besom having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking Besom where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking Besom which was secured by an express charge on any of the assets of Woking Besom.

These Accounts were approved at a Meeting of the Charity Trustees of Woking Besom at a Meeting of the Trustees held on the 4th day of May 2023

Signed on behalf of the Charity's Trustees

Signature.....
Full Name (please print)..... A. HEWAT
Position..... Chair of Trustees
Date..... 4.7.2023

Signature.....
Full Name (please print).....
Position.....
Date.....

WOKING BESOM

England & Wales - Charity number 1157504

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2020		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hewat	Chair		
2	Linda Barnes			
3	Stephen Dew	Treasurer		
4	Joanne Frank		From 21 st April 2021	Current Trustees
5	Ryan McCormick		From 21 st April 2021	Current Trustees
6	Janet Sutherland		From 21 st April 2021	Current Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 17 th May 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organization (foundation model)
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by resolution passed at a meeting of the charity's trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees may only be appointed by, and volunteers may only work for Woking Besom if they are members of a Christian church and have been approved by their pastor or minister of that church as a fit and proper person to work as such. This accords with the guidelines provided by our umbrella organization, The Besom Network (Registered Charity No 1192800) to which Woking Besom is affiliated. Strategic and regulatory issues are decided at meetings of the charity's trustees, but operational issues are decided by a Team of delegates from local churches who plan to meet six monthly, one or more of whom will be a trustee. Day to day business is conducted by one or more executive members of the Team, at least one of whom will be a trustee. New trustees are selected on the basis of their specific qualifications and skills and/or their knowledge of, and experience in working for, Woking Besom and/or their commitment to it. New trustees will, on appointment, be given an induction pack containing the Commission's Public Benefit guidance notes, a copy of the Constitution of Woking Besom and a copy of the last set of Accounts and last Trustees' Annual Report. The Besom provides helpful advice and support to Woking Besom and provides training for its trustees and volunteers. All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of poverty and hardship to persons in Woking and the surrounding area by the distribution of gifts of household items, and the carrying out of decorating, gardening and practical projects to meet their needs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As a Christian charity our main activities are moulded by the following;

Encouraging the donation of household items such as furniture and furnishings, white goods, new or in pristine condition, and money, by local Christians. Donations are accepted from anyone with or without a faith and financial gifts can be allocated to specific items according to the donor's wishes if so expressed.

Distributing of donations free of charge to people who are referred to us by relevant agencies such as Social Services, Housing Associations or Locality Teams of local councils etc, as persons in need of help. Our beneficiaries benefit by receiving furniture etc which they would otherwise be unable to afford. Invariably their need arises from moving into social or private unfurnished accommodation without their own furniture or sufficient furniture for their needs.

Organising and co-ordinating resources to enable local church or company groups to volunteer to undertake specific projects such as decorating, DIY, and garden clearance/tidying projects at the homes of our beneficiaries.

In deciding the main activities of Woking Besom, we have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As always we continue to be grateful for the many hours of work given by our time givers without whose valuable contribution of time, energy, compassion and expertise we would not be able to achieve so much.

The Trustees also raise awareness of the work of Woking Besom by giving presentations to local churches and other organisations and by distributing leaflets about Woking Besom and maintaining other media such the website, Facebook and Instagram

Section D

Achievements and performance

The Covid restrictions continuing into 2021 yet again had a major impact on our activity and on those who would normally be giving their time.

A total of 162 recipients were assisted in 2021

Most recipients received assistance etc within two to eight weeks of being assessed, though due to the Covid situation not all needs could be fulfilled within previous years' timescales. Our areas of activity relate to Woking Borough area, with the remainder being on the boundaries of Surrey Heath, Guildford and Runnymede councils. As in previous years many referrals involved recipients with children.

We received requests during 2021 from:

Woking Locality Team (Woking Borough Council), Sythwood Children's Centre, CAB, York Road Project for the Homeless, Your Sanctuary, Mental Health Support, Woking Foodbank, Community Health workers, New Vision Homes, Runnymede Borough Council, Woking Children's Centre, Woking Family Support, Christians Against Poverty, The Lighthouse Project, Surrey County Council, Welcome Church, New Life Church, Christchurch, Heathervale Baptist Church, Carers Support, Salvation Army and various agencies.

Besom had 13 regular weekday volunteers in 2021

Summary of the main achievements of the charity during the year

Projects during the year were again few due to lockdowns and distancing restrictions

A thank you event for those who gave us their time during the year was held in September.

Various trustees and core team members have attended relevant Zoom meetings of CAN (Christian Agencies Network) and Churches Together in Woking and the The Besom Network gathering in November.

Section E

Financial review

Brief statement of the charity's policy on reserves

We held cash at the bank of £8729 on the 31st December 2021 all of which is unrestricted funds. This is due to sizeable donations being received. Funds will be used to meet day to day expenditure. Our fixed and variable liabilities being short term, we can, and do, rapidly expand or contract our operations depending on the extent of donations of money we receive. The reserves policy is set at £4,000

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding during the year has been received from local churches, two of whom continue to support us on a regular basis, as well as individual gifts from supporters. The majority of our income is applied towards our main activities. The main costs are fuel, maintenance and insurance of the van, rent, the cost of decorating materials, and sundry items. During the Covid conditions we have been able to purchase and have delivered larger items such as electrical appliances, beds etc delivered direct to recipients.

Woking Besom has not entered into any contracts with central or local government in 2021 and reviewed its financial controls in October 2021 and holds no investments.

Section F Other optional information

Future Plans

Our vision is to continue to enable and encourage the giving of quality items in good condition and to distribute these efficiently and fairly to those referred to us so that we may continue to work out in practical ways our vision of reducing poverty and to encourage groups to complete practical projects.

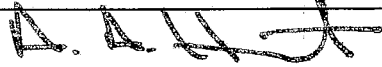
DBS

The trustees decided that as from 2021 trustees and volunteers should have these checks and these have been completed together with Safeguarding courses.

Section G Declaration

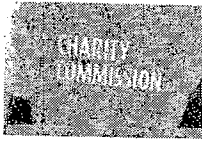
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Hewat	

Position (eg Secretary, Chair, etc)	Chair	
--	-------	--

Date 28th July 2022
June



Charity Name Woking Besom	No (if any) 1157504
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	22,182	-	-	22,182	13,841
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,182	-	-	22,182	13,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,182	-	-	22,182	13,841
A3 Payments					
Rent	3,696	-	-	3,696	3,696
Van (fuel, MoT, Repairs, Tax, Insurance)	1,762	-	-	1,762	2,183
Phone , internet, communications	768	-	-	768	1,213
Other operating costs	747	-	-	747	947
Beneficiaries	9,917	-	-	9,917	16,264
Donation to Besom central	1,200	-	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,090	-	-	18,090	24,303
A4 Asset and investment purchases. (see table)					
Delivery Van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,090	-	-	18,090	24,303
Net of receipts/(payments)	4,092	-	-	4,092	10,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,637	-	-	4,637	-
Cash funds this year end	8,729	-	-	8,729	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank 31/12/2021	8,729	-	-
	petty cash at 31/12/2021	101	-	-
		-	-	-
	Total cash funds	8,830	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Renault van		-	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	


Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

The Trustees of Woking Besom having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking Besom where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking Besom which was secured by an express charge on any of the assets of Woking Besom.

These Accounts were approved at a Meeting of the Charity Trustees of Woking Besom at a Meeting of the Trustees held on the 30th day of May 2022

Signed on behalf of the Charity's Trustees

Signature 
Full Name (please print).....

Position 
Date 28-6-2022

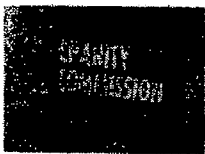
Signature.....
Full Name (please print).....
Position.....

Date.....

WOKING BESOM

England & Wales - Charity number 1157504

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2019		Day 31	Month 12	Year 2020

Charity name

Woking Besom

Other names charity is known by

Registered charity number (if any) 1157504

Charity's principal address

Unit 13 Pankhurst Farm

Bagshot Road, West End

Chobham, Surrey

Postcode

GU24 9QR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hewat	Chair		
2	Linda Barnes			
3	Julia Thomas		To April	
4	Julian Thomas		To April	
5	Stephen Dew	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 17th May 2014

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organization (foundation model)

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed by resolution passed at a meeting of the charity's trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees may only be appointed by, and volunteers may only work for Woking Besom if they are members of a Christian church and have been approved by their pastor or minister of that church as a fit and proper person to work as such. This accords with the guidelines provided by our umbrella organization, The Besom (Registered Charity No 1104026) to which Woking Besom is affiliated. Strategic and regulatory issues are decided at meetings of the charity's trustees, but operational issues are decided by a Team of delegates from local churches who plan to meet six monthly, one or more of whom will be a trustee. Day to day business is conducted by one or more executive members of the Team, at least one of whom will be a trustee. New trustees are selected on the basis of their specific qualifications and skills and/or their knowledge of, and experience in working for, Woking Besom and/or their commitment to it. New trustees will, on appointment, be given an induction pack containing the Commission's Public Benefit guidance notes, a copy of the Constitution of Woking Besom and a copy of the last set of Accounts and last Trustees' Annual Report. The Besom provides helpful advice and support to Woking Besom and provides training for its trustees and volunteers. All trustees give their time voluntarily and receive no remuneration or other benefits.

Summary of the objects of the charity set out in its governing document

The relief of poverty and hardship to persons in Woking and the surrounding area by the distribution of gifts of household items, and the carrying out of decorating, gardening and practical projects to meet their needs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As a Christian charity our main activities are moulded by the following;

Encouraging the donation of household items such as furniture and furnishings, white goods, new or in pristine condition, and money, by local Christians, donations are accepted from anyone with or without a faith and financial gifts can be allocated to specific items according to the donor's wishes if so expressed.

Distributing of donations free of charge to people who are referred to us by relevant agencies such as Social Services, Housing Associations or Locality Teams of local councils etc, as persons in need of help. Our beneficiaries benefit by receiving furniture etc which they would otherwise be unable to afford. Invariably their need arises from moving into social or private unfurnished accommodation without their own furniture or sufficient furniture for their needs.

Organising and co-ordinating resources to enable local church or company groups to volunteer to undertake specific projects such as decorating, DIY, and garden clearance/tying projects at the homes of our beneficiaries.

In deciding the main activities of Woking Besom, we have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As always we continue to be grateful for the many hours of work given by our time givers without whose valuable contribution of time, energy, compassion and expertise we would not be able to achieve so much.

The Trustees also raise awareness of the work of Woking Besom by giving presentations to local churches and other organisations and by distributing leaflets about Woking Besom and maintaining other media such the website, Facebook and Instagram

The Covid restrictions during 2020 together with the lockdowns severely impacted our activity.

A total of 153 recipients were accepted by Woking Besom during 2020

Most recipients received assistance etc within two to eight weeks of being assessed, though due to the Covid situation not all needs could be fulfilled within previous years' timescales.

Most referrals related to Woking Borough area, with the remainder being on the boundaries of Surrey Heath, Guildford and Runnymede. Once again many referrals involved recipients with children, numbers varying from one child to six or more.

We received requests during 2020 from:

Woking Locality Team (Woking Borough Council), Sythwood Children's Centre, CAB, York Road Project for the Homeless, Your Sanctuary, Mental Health Support, Woking Foodbank, Community Health workers, New Vision Homes, Runnymede Borough Council, Woking Children's Centre, Woking Family Support, Christians Against Poverty, The Lighthouse Project, Surrey County Council, Welcome Church, New Life Church, Christchurch, Chobham Children's Centre, Carers Support and various agencies.

Besom had 21 regular volunteers in 2020

Summary of the main achievements of the charity during the year

Projects during the year were few due to lockdowns and distancing restrictions

A thank you event was held for those who gave us their time during the year.

Various trustees and core team members have attended relevant Zoom meetings of CAN (Christian Agencies Network) and Churches Together in Woking.

Brief statement of the charity's policy on reserves

We held cash at the bank of £4,637 on the 31st December 2020 all of which is unrestricted funds. This is due to sizeable donations being received. Funds will be used to meet day to day expenditure. Our fixed and variable liabilities being short term, we can and do rapidly expand or contract our operations depending on the extent of donations of money we receive. The reserves policy is set at £4,000

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding this year has been received from local churches, two of which continue to support us on a regular basis, as well as individual gifts. The majority of our income is applied towards implementing our main activities, and the main costs we incur are fuel, maintenance and insurance of the van, rent, the cost of decorating materials, and sundry items such as mattress covers, materials and tools. Due to Covid conditions we have been able with the funds to purchase, and have delivered, larger items such as electrical appliances, beds etc

Woking Besom has not entered into any contracts with central or local government in 2020, has reviewed its financial controls in October 2020 and holds no investments.

Section F

Other optional information

Future Plans

Our vision is to continue to enable and encourage the giving of quality items in good condition from members of local churches and to distribute these efficiently and fairly to those referred to us so that we may continue to work out in practical ways our vision of reducing poverty and encouraging groups to complete practical projects.

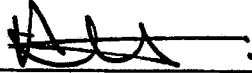
DBS

The trustees decided that as from 2021 trustees and volunteers should have these checks carried out.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANTHONY

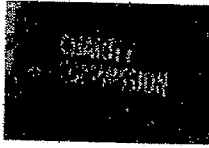
HEWITT

Position (eg Secretary, Chair, etc)

Chair

Date

22 April 2021



Charity Name
Woking Besom

No (if any)
1157504

Receipts and payments accounts

CC16a

For the period from 01/01/2020 To 31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	13,841	-	-	13,841	19,763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,841			13,841	19,763
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	13,841			13,841	19,763
A3 Payments					
Rent	3,696	-	-	3,696	3,696
Van (fuel, MoT, Repairs, Tax, Insurance)	2,183	-	-	2,183	1,990
Phone, internet, communications	1,213	-	-	1,213	899
Other operating costs	947	-	-	947	1,292
Beneficiaries	16,264	-	-	16,264	7,779
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,303			24,303	15,656
A4 Asset and Investment purchases, (see table)					
Delivery Van	-	-	-	-	-
Sub total					
Total payments	24,303			24,303	15,656
Net of receipts/(payments)	(10,462)			(10,462)	4,107
A5 Transfers between funds					
A6 Cash funds last year end	15,099			15,099	
Cash funds this year end	4,637			4,637	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank 31/12/2020	4,637	-	-
	petty cash at 31/12/2020	100	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	4,737		

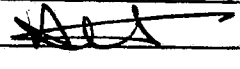
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	


Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANTHONY HEWAT	22-6-21

The Trustees of Woking Besom having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking Besom where any potential liability under the guarantee was outstanding at the 31st December 2020 and no debt was outstanding at that date owed by Woking Besom which was secured by an express charge on any of the assets of Woking Besom.

These Accounts were approved at a Meeting of the Charity Trustees of Woking Besom at a Meeting of the Trustees held on the 12th day of April 2021

Signed on behalf of the Charity's Trustees

Signature..... 
Full Name (please print)..... ANTHONY HEWAT
Position..... Chair
Date..... 22.4.2021

Signature.....
Full Name (please print).....
Position.....
Date.....