

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Period 17 October 2022 to 31 December 2023**  
**for**  
**MORE THAN A DENT**

Coopers&Co Ltd  
Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

## **MORE THAN A DENT**

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## **MORE THAN A DENT**

### **Report of the Trustees** **for the period 17 OCTOBER 2022 TO 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the period 17 October 2022 to 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The object of the charity is the prevention or relief of poverty anywhere in the world, including by providing grants, items and services to other charities or organisations working to prevent or relieve poverty.

##### **Grantmaking**

More Than a Dent has been established to deliver projects with a long term impact to communities in need all around the world, with one project being funded per year. Only projects that offer long term benefit to communities are selected and then fundraised for. Measures are put in place to support the project's delivery of their objectives over the long term.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1200696

##### **Principal address**

Artisan  
372 King Street  
London  
W6 0RX

##### **Trustees**

E M H Harrison (appointed 17.10.22)  
M E Harrison (appointed 17.10.22)  
S G M Callaghan (appointed 17.10.22)  
D Kapoor (appointed 17.10.22)

##### **Independent Examiner**

Coopers&Co Ltd  
Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

Approved by order of the board of trustees on 23 September 2024 and signed on its behalf by:



E M H Harrison - Trustee

**Independent Examiner's Report to the Trustees of  
More than A Dent**

**Independent examiner's report to the trustees of More than A Dent**

I report to the charity trustees on my examination of the accounts of More than A Dent (the Trust) for the period 17 October 2022 to 31 December 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr K Patel

Coopers&Co Ltd  
Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

23 September 2024

## **MORE THAN A DENT**

### **Statement of Financial Activities** **for the period 17 OCTOBER 2022 TO 31 DECEMBER 2023**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		25,654
		<hr/>
<b>EXPENDITURE ON</b>		
Charitable activities		
The Allegra Foundation Ltd		25,654
		<hr/>
<b>NET INCOME</b>		-
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		-
		<hr/> <hr/>

The notes form part of these financial statements

**MORE THAN A DENT**

**Balance Sheet**  
**31 DECEMBER 2023**

	Notes	Unrestricted fund £
<b>NET CURRENT ASSETS</b>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>
<b>NET ASSETS</b>		<u>-</u>
<b>FUNDS</b>	3	<u>-</u>
<b>TOTAL FUNDS</b>		<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2024 and were signed on its behalf by:



E M H Harrison - Trustee

The notes form part of these financial statements

## **MORE THAN A DENT**

### **Notes to the Financial Statements for the period 17 OCTOBER 2022 TO 31 DECEMBER 2023**

#### **I. 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 2019)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **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 period ended 31 December 2023.

##### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 December 2023.

## **MORE THAN A DENT**

### **Notes to the Financial Statements - continued for the period 17 OCTOBER 2022 TO 31 DECEMBER 2023**

#### **3. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.12.23 £
<b>TOTAL FUNDS</b>	-	-

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,654	(25,654)	-
<b>TOTAL FUNDS</b>	25,654	(25,654)	-

#### **4. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 December 2023.



**MORE THAN A DENT**

**Detailed Statement of Financial Activities**  
**for the period 17 OCTOBER 2022 TO 31 DECEMBER 2023**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 25,654

**Total incoming resources** 25,654

**EXPENDITURE**

**Charitable activities**

Grants to institutions 25,654

**Total resources expended** 25,654

**Net income** -

This page does not form part of the statutory financial statements