

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
B@TITUDE Limited

CRILLY & CO,  
WYVERN HOUSE  
1 CHURCH ROAD  
GREAT BOOKHAM  
Surrey  
KT23 3PD

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for the Year Ended 31 March 2020

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B@TITUDE Limited

Report of the Trustees  
for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07453984 (England and Wales)

**Registered Charity number**

1140398

**Registered office**

**Trustees**

Mrs E L Markham None (resigned 28.11.19)

Mrs C E K Oliveira Minister Of Religion

O C Hall Film Director (resigned 28.11.19)

H H Van Roest Retired (resigned 14.5.19)

Mrs M Truelove (appointed 28.11.19)

Mrs N Dencker (appointed 28.11.19)

**Company Secretary**

**Independent Examiner**

CRILLY & CO,  
WYVERN HOUSE  
1 CHURCH ROAD  
GREAT BOOKHAM  
Surrey  
KT23 3PD

Approved by order of the board of trustees on 30-09-2020 and signed on its behalf by:



Mrs M Truelove - Trustee

**Independent examiner's report to the trustees of B@TITUDE Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*Crilly & Co*

CRILLY & CO  
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KT23 3PD

Date: 30.09.2020

Statement of Financial Activities  
for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		47,522	19,335	66,857	71,989
Other trading activities	2	28,769	-	28,769	27,763
<b>Total</b>		<b>76,291</b>	<b>19,335</b>	<b>95,626</b>	<b>99,752</b>
<b>EXPENDITURE ON</b>					
Raising funds		20,152	-	20,152	91,741
Other		62,492	19,384	81,876	-
<b>Total</b>		<b>82,644</b>	<b>19,384</b>	<b>102,028</b>	<b>91,741</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,353)</b>	<b>(49)</b>	<b>(6,402)</b>	<b>8,011</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>43,686</b>	<b>1,160</b>	<b>44,846</b>	<b>36,835</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>37,333</b>	<b>1,111</b>	<b>38,444</b>	<b>44,846</b>



B@TITUDE Limited

Balance Sheet  
31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	5,533	-	5,533	1,589
<b>CURRENT ASSETS</b>					
Debtors	7	2,378	-	2,378	3,388
Cash at bank		32,285	1,111	33,396	49,665
		34,663	1,111	35,774	53,053
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,863)	-	(2,863)	(9,796)
<b>NET CURRENT ASSETS</b>		31,800	1,111	32,911	43,257
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		37,333	1,111	38,444	44,846
<b>NET ASSETS</b>		37,333	1,111	38,444	44,846
<b>FUNDS</b>	10				
Unrestricted funds				37,333	43,686
Restricted funds				1,111	1,160
<b>TOTAL FUNDS</b>				38,444	44,846

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30.09.2020 and were signed on its behalf by:

  
M Truelove - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	31.3.20	31.3.19
	£	£
Other income	5,645	4,275
Shop income	23,124	23,488
	<u>28,769</u>	<u>27,763</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	-	686
Project and Event Costs	3,213	22,985
Other operating leases	12,646	3,867
	<u>12,646</u>	<u>3,867</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	29,126	42,863	71,989
Other trading activities	25,663	2,100	27,763
<b>Total</b>	<u>54,789</u>	<u>44,963</u>	<u>99,752</u>
<b>EXPENDITURE ON</b>			
Raising funds	39,712	52,029	91,741
<b>NET INCOME/(EXPENDITURE)</b>	<u>15,077</u>	<u>(7,066)</u>	<u>8,011</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	28,609	8,226	36,835
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>43,686</u>	<u>1,160</u>	<u>44,846</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**6. TANGIBLE FIXED ASSETS**

	Cabin £	Equipment £	Totals £
<b>COST</b>			
At 1 April 2019	6,995	5,490	12,485
Additions	-	3,944	3,944
	<hr/>	<hr/>	<hr/>
At 31 March 2020	6,995	9,434	16,429
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2019 and 31 March 2020	6,995	3,901	10,896
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2020	-	5,533	5,533
	<hr/>	<hr/>	<hr/>
At 31 March 2019	-	1,589	1,589
	<hr/>	<hr/>	<hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20 £	31.3.19 £
Gift Aid	1,213	1,027
Prepayments and accrued income	1,165	2,361
	<hr/>	<hr/>
	2,378	3,388
	<hr/>	<hr/>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20 £	31.3.19 £
Bank loans and overdrafts (see note 9)	-	7,066
Trade creditors	650	1,290
Accruals and deferred income	2,213	1,440
	<hr/>	<hr/>
	2,863	9,796
	<hr/>	<hr/>

**9. LOANS**

An analysis of the maturity of loans is given below:

	31.3.20 £	31.3.19 £
Amounts falling due within one year on demand:		
Bank overdraft	-	7,066
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**10. MOVEMENT IN FUNDS**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	43,686	(6,353)	37,333
<b>Restricted funds</b>			
bank	1,160	(49)	1,111
<b>TOTAL FUNDS</b>	<u>44,846</u>	<u>(6,402)</u>	<u>38,444</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,291	(82,644)	(6,353)
<b>Restricted funds</b>			
bank	19,335	(19,384)	(49)
<b>TOTAL FUNDS</b>	<u>95,626</u>	<u>(102,028)</u>	<u>(6,402)</u>

**Comparatives for movement in funds**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	28,609	15,077	43,686
<b>Restricted funds</b>			
bank	8,226	(7,066)	1,160
<b>TOTAL FUNDS</b>	<u>36,835</u>	<u>8,011</u>	<u>44,846</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

10. **MOVEMENT IN FUNDS - continued**

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	54,789	(39,712)	15,077
<b>Restricted funds</b>			
bank	44,963	(52,029)	(7,066)
<b>TOTAL FUNDS</b>	<u>99,752</u>	<u>(91,741)</u>	<u>8,011</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	28,609	8,724	37,333
<b>Restricted funds</b>			
bank	8,226	(7,115)	1,111
<b>TOTAL FUNDS</b>	<u>36,835</u>	<u>1,609</u>	<u>38,444</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	131,080	(122,356)	8,724
<b>Restricted funds</b>			
bank	64,298	(71,413)	(7,115)
<b>TOTAL FUNDS</b>	<u>195,378</u>	<u>(193,769)</u>	<u>1,609</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.



Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Donations	23,252	38,474
Gift aid	4,960	4,855
Gifts/dons-organisations	38,645	28,661
	<hr/> 66,857	<hr/> 71,989
<b>Other trading activities</b>		
Other income	5,645	4,275
Shop income	23,124	23,488
	<hr/> 28,769	<hr/> 27,763
<b>Total incoming resources</b>	<hr/> 95,626	<hr/> 99,752
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Project and Event Costs	3,213	22,985
Other operating leases	12,646	3,867
Repairs and maintenance	-	481
Insurance	750	541
Counselling	-	8,363
Travel and Subsistence	-	1,060
Community Gifts & Expenses	1,628	4,472
Depreciation of tangible fixed assets	1,915	686
	<hr/> 20,152	<hr/> 42,455
<b>Support costs</b>		
<b>Management</b>		
Administrative Expenses	-	1,688
Shop Expenses	1,531	4,561
Training	935	680
Costs	19,384	266
Advertising	-	558
Wages	50,194	38,928
	<hr/> 72,044	<hr/> 46,681
<b>Finance</b>		
Telephone	590	-
Sundries	5,739	-
	<hr/> 6,329	<hr/> -
<b>Governance costs</b>		
Accountancy and legal fees	3,503	2,605

This page does not form part of the statutory financial statements

B@TITUDE Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
Total resources expended	102,028	91,741
Net (expenditure)/income	<u>(6,402)</u>	<u>8,011</u>