

REGISTERED COMPANY NUMBER: 07453984 (England and Wales)
REGISTERED CHARITY NUMBER: 1140398

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
B@TITUDE Limited

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

B@TTITUDE Limited

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for the Year Ended 31 March 2019

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B@TITUDE Limited

Report of the Trustees
for the Year Ended 31 March 2019

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 2019. 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). We thank the Community Foundation of Surrey for their donations.

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
Mrs C E K Oliveira
O C Hall
H H Van Roest

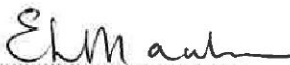
None
Minister Of Religion
Film Director
Retired

Company Secretary

Independent examiner

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

Approved by order of the board of trustees on27/11/19..... and signed on its behalf by:



Mrs E L Markham - Trustee

Independent Examiner's Report to the Trustees of
B@TITUDE Limited

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 2019.

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

Date: 29/11/2019

B@TITUDE Limited**Statement of Financial Activities
for the Year Ended 31 March 2019**

		Unrestricted fund	Restricted fund	31.3.19 Total funds	31.3.18 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,126	42,863	71,989	70,161
Other trading activities	2	<u>25,663</u>	<u>2,100</u>	<u>27,763</u>	<u>28,529</u>
Total		54,789	44,963	99,752	98,690
EXPENDITURE ON					
Raising funds	3	39,712	52,029	91,741	87,808
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,010</u>
Total		39,712	52,029	91,741	90,818
NET INCOME/(EXPENDITURE)		15,077	(7,066)	8,011	7,872
RECONCILIATION OF FUNDS					
Total funds brought forward		28,609	8,226	36,835	28,963
TOTAL FUNDS CARRIED FORWARD		<u>43,686</u>	<u>1,160</u>	<u>44,846</u>	<u>36,835</u>

The notes form part of these financial statements

B@TITUDE Limited**Balance Sheet**
At 31 March 2019

		Unrestricted fund	Restricted fund	31.3.19 Total funds	31.3.18 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7	1,589	-	1,589	798
CURRENT ASSETS					
Debtors	8	3,388	-	3,388	3,422
Cash at bank		<u>41,439</u>	<u>8,226</u>	<u>49,665</u>	<u>34,745</u>
		44,827	8,226	53,053	38,167
CREDITORS					
Amounts falling due within one year	9	(2,730)	(7,066)	(9,796)	(2,130)
NET CURRENT ASSETS		<u>42,097</u>	<u>1,160</u>	<u>43,257</u>	<u>36,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,686</u>	<u>1,160</u>	<u>44,846</u>	<u>36,835</u>
NET ASSETS		<u>43,686</u>	<u>1,160</u>	<u>44,846</u>	<u>36,835</u>
FUNDS	11				
Unrestricted funds				43,686	28,609
Restricted funds				<u>1,160</u>	<u>8,226</u>
TOTAL FUNDS				<u>44,846</u>	<u>36,835</u>

The notes form part of these financial statements

B@TITUDE Limited

Balance Sheet - continued

At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

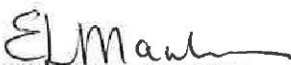
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on27/11/19..... and were signed on its behalf by:



Mrs E L Markham -Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2019

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 2015)', 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

	31.3.19	31.3.18
	£	£
Other income	4,275	1,283
Shop income	23,488	21,918
Project income	-	5,328
	<u>27,763</u>	<u>28,529</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. RAISING FUNDS

Raising donations and legacies

	31.3.19	31.3.18
	£	£
Project and Event Costs	22,985	13,103
Other operating leases	3,867	14,790
Repairs and maintenance	481	1,138
Insurance	541	273
Counselling	8,363	9,512
Travel and Subsistence	1,060	487
Community Gifts & Expenses	4,472	5,389
Sundries	-	1,509
Depreciation	686	419
Support costs	-	41,188
	<u>42,455</u>	<u>87,808</u>

Other trading activities

	31.3.19	31.3.18
	£	£
Support costs	<u>49,286</u>	<u>-</u>

Aggregate amounts	<u>91,741</u>	<u>87,808</u>
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4. NET INCOME/(EXPENDITURE)

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

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	686	420
Project and Event Costs	22,985	13,103
Other operating leases	<u>3,867</u>	<u>14,790</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,647	27,514	70,161
Other trading activities	<u>28,529</u>	<u>-</u>	<u>28,529</u>
Total	71,176	27,514	98,690
 EXPENDITURE ON			
Raising funds	67,012	20,796	87,808
Other	<u>3,010</u>	<u>-</u>	<u>3,010</u>
Total	70,022	20,796	90,818
 NET INCOME/(EXPENDITURE)	1,154	6,718	7,872
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>27,455</u>	<u>1,508</u>	<u>28,963</u>
 TOTAL FUNDS CARRIED FORWARD	<u>28,609</u>	<u>8,226</u>	<u>36,835</u>

7. TANGIBLE FIXED ASSETS

	Cabin £	Equipment £	Totals £
COST			
At 1 April 2018	6,995	4,013	11,008
Additions	<u>-</u>	<u>1,477</u>	<u>1,477</u>
At 31 March 2019	<u>6,995</u>	<u>5,490</u>	<u>12,485</u>
 DEPRECIATION			
At 1 April 2018	6,995	3,215	10,210
Charge for year	<u>-</u>	<u>686</u>	<u>686</u>
At 31 March 2019	<u>6,995</u>	<u>3,901</u>	<u>10,896</u>
 NET BOOK VALUE			
At 31 March 2019	<u>-</u>	<u>1,589</u>	<u>1,589</u>
At 31 March 2018	<u>-</u>	<u>798</u>	<u>798</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Gift Aid	1,027	2,819
Prepayments and accrued income	<u>2,361</u>	<u>603</u>
	<u>3,388</u>	<u>3,422</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts (see note 10)	7,066	-
Trade creditors	1,290	680
Accruals and deferred income	<u>1,440</u>	<u>1,450</u>
	<u>9,796</u>	<u>2,130</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.19	31.3.18
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	<u>7,066</u>	<u>-</u>

11. MOVEMENT IN FUNDS

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

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54,789	(39,712)	15,077
Restricted funds			
bank	44,963	(52,029)	(7,066)
TOTAL FUNDS	<u>99,752</u>	<u>(91,741)</u>	<u>8,011</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	27,455	1,154	28,609
Restricted Funds			
bank	1,508	6,718	8,226
TOTAL FUNDS	<u>28,963</u>	<u>7,872</u>	<u>36,835</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,176	(70,022)	1,154
Restricted funds			
bank	27,514	(20,796)	6,718
TOTAL FUNDS	<u>98,690</u>	<u>(90,818)</u>	<u>7,872</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	27,455	16,231	43,686
Restricted funds			
bank	1,508	(348)	1,160
TOTAL FUNDS	<u>28,963</u>	<u>15,883</u>	<u>44,846</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	125,965	(109,734)	16,231
Restricted funds			
bank	<u>72,477</u>	<u>(72,825)</u>	<u>(348)</u>
TOTAL FUNDS	<u>198,442</u>	<u>(182,559)</u>	<u>15,883</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(3)
Donations	38,474	56,154
Gift aid	4,855	5,532
Gifts/dons-organisations	<u>28,661</u>	<u>8,478</u>
	71,989	70,161
Other trading activities		
Other income	4,275	1,283
Shop income	23,488	21,918
Project income	-	5,328
	<u>27,763</u>	<u>28,529</u>
Total incoming resources	99,752	98,690
EXPENDITURE		
Raising donations and legacies		
Project and Event Costs	22,985	13,103
Other operating leases	3,867	14,790
Repairs and maintenance	481	1,138
Insurance	541	273
Counselling	8,363	9,512
Travel and Subsistence	1,060	487
Community Gifts & Expenses	4,472	5,389
Sundries	-	1,509
Depreciation of tangible fixed assets	<u>686</u>	<u>419</u>
	42,455	46,620
Support costs		
Management		
Administrative Expenses	1,688	298
Shop Expenses	4,561	2,092
Training	680	388
Costs	266	517
Advertising	558	105
Wages	<u>38,928</u>	<u>37,788</u>
	46,681	41,188
Governance costs		
Accountancy and legal fees	2,605	1,630
Legal fees	-	1,380
	<u>2,605</u>	<u>3,010</u>
Total resources expended	91,741	90,818

B@TITUDE Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
	<hr/>	<hr/>
Net income	<u>8,011</u>	<u>7,872</u>