

REGISTERED COMPANY NUMBER: 07844680 (England and Wales)
REGISTERED CHARITY NUMBER: 1145210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2019
FOR
DORKING BEATITUDES LIMITED**

Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

DORKING BEATITUDES LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2019

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DORKING BEATITUDES LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST 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 31st 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are:

- 1 The prevention and relief of poverty by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
- 2 The relief of financial hardship among people by providing such persons with goods and services which they could not otherwise afford through lack of means.
- 3 To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are able to identify and help meet their needs and participate more fully in society.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and when planning activities for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dorking Beatitudes continues to be a valued community resource for families and individuals in the heart of the town centre. It operates as a charity shop, with a drop in for families with an ancillary café and a play area for little ones. The shop provides low cost clothes, toys and equipment to families in the community. It also provides a valuable resource centre, displaying community information and signposting families in need to other services. These include CAP (Christians against poverty), Citizens Advice, ESDAS (East Surrey Domestic Abuse Services), Dorking Foodbank, Dorking Community Fridges as well as other family support services, Children's centres and local playgroups and nurseries.

We continue to be supported by other groups and individuals from the local community, the local Town Forum, Mole Valley District Council, Churches Together in Dorking, Besom, Dorking and Rural children's centres and the local Health Centre 0-19 years team. We receive referrals and financial requests from these centres with regard to individuals and families in need.

The charity continues to make grants to individuals and families. Most of the families have young children and some mothers and children have experienced poverty and isolation, with some experiencing mental ill health. Many of the mums who frequent the charity have experienced postnatal depression and feel isolated following the birth of children. The community aspects of the charity, where families can meet with others and receive informal advice and support is invaluable to many. Much of this support is given to mums from staff and volunteers in the local community as well as on the charity premises.

Staffing

The project continues to be staffed by one paid member of staff, and up to 15 volunteers.

Events in this financial year

Two summer coach trips were organised for 45 parents and children, to a farm and to the seaside. Most of the families who took up the offer of a free trip were unable through circumstances to access these opportunities. This was funded largely by a County Council grant.

The charity held a Christmas party in a local church where several families attended and toys and new books were given to every child.

DORKING BEATITUDES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Donations

Local individuals and families donate children's good as new items to sell or recycle at the shop, enabling the project's continued presence in the town. The charity also receives financial donations from groups in the town raising funds on our behalf, particularly local churches. One donor continues to give a regular monthly payment of £400.

Facilities

Parents and families continue to come to the shop on a daily basis to buy good as new baby and children's clothes, toys, books and equipment. These are still priced very low to enable particularly those on benefits, or those struggling financially to be able to purchase goods at a price they can afford. Customers and users of the service also come to the project for advice and support which they receive informally from staff and volunteers. There is a resource area, informing all customers of activities that support local families in the locality. Staff continue to support individuals in the community by writing letters to various agencies on their behalf, and offering support to those whose accommodation or residency is at risk. Those with differing needs, single parents, carers of relatives' children and those in need of companionship, those recovering from substance misuse, or with mental health needs continue to be welcomed at the shop and project.

People from all nationalities and beliefs access the shop on a daily basis. Most of the people who attend the project, whether to purchase goods or apply for support or just to meet with other mums and children continue to report that they feel that they are welcome at the project and that it is a unique family support. Grandparents also come in to the project and there is a refreshments and seating area where people can feed their babies, in comfort and with a degree of privacy.

Parents continue to report that their children enjoy the freedom to play in the safe area in the project, and it continues to be a warm and welcoming atmosphere for all users of the service. The shop also has a rest area with ancillary café, where refreshments are offered free, with occasional donations to assist with costs. Often customers and well wishers provide coffee, tea or biscuits to aid with costs.

When there was a threat to the longevity of the project in its current situation, due to increased rents and service charges, people who use the project often said they don't know what they would do without its presence in the town, due to it becoming part of theirs and their families lives, both as a place to visit and spend time with their children in a safe environment, and to be able to afford to get many items they need for their families, which they would otherwise not be able to afford.

Benefits for volunteers

Volunteers work between 3 and 11 hours weekly. Volunteers are all from the local community and include single women and mothers gaining experience and confidence to return to work. Some of the volunteers are retirees and some have experienced mental health issues. All benefit from being part of a supportive team and from contact with others in the community, as well as continuing to contribute to the needs of that community. Volunteers are given basic induction in health and safety, fire training and till training. Many staff have received First Aid Training and those with responsibility for overseeing the shop have received training in Safeguarding children, and all volunteers have a basic induction in our Safeguarding procedures.

A Christmas meal was held to thank all the volunteers for their contribution to the charity throughout the year.

Having previously provided training for 2 women to train as facilitators for Peaced Together, those attending the pilot reported that they found the 10 week craft course was very supportive in building positive self esteem for local women. We hope to continue to hold these when we have suitable premises to continue.

Future concerns

The charity's position in the town is ideal, being very central. Our position there may be under threat in the coming year, due to Landlord having sought a change of use for the premises to food and drink from retail, and there is a possibility that in 2020 this will, with other nearby buildings become a restaurant, but at this point, we have no confirmation of this and new planning applications have not been received by the local council. The landlord has also intimated that it is his desire to build flats above the shops/restaurant at this end of St Martins Walk which in the event of us being able to remain in our position could result in a loss of space above the shop currently used for meetings, clothes preparation and storage of goods.

DORKING BEATITUDES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Other charities

The charity continues to pass on excess donations to The Romanian Aid Foundation (Reg. charity 1060828), based in Horley who transport these to Romania. We continue to offer individuals who are travelling to third world countries taking clothing, toys and goods. Other goods and items received that are not acceptable for good as new sale or the charities and needs above, are sold to a recycling company, enabling more income for the charity and ensuring that nothing given is wasted.

Where needs have come to our attention through other groups (e.g. Children's Centres) or individuals, we provided equipment, particularly baby equipment and clothes free of any charge. We also support families in crisis with food and fuel costs, particularly when this is due to benefit changes and debt problems. We continue to work with Churches together in Dorking and other voluntary bodies to refer those in need to the Dorking Foodbank in the town.

FINANCIAL REVIEW

Results for the year

The charity made a deficit for the year of £403 (2018: surplus of £1,004).

The charity has established that reserves should be held which amount to three months operational costs.

As at 31st March 2019, the charity can confirm that this objective has been met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 November 2011 and registered as a charity on 22 December 2011. The company was established under a Memorandum of Association, which established the objects and power of the charitable company and is governed under its Articles of Association. In the event of the company's cessation, the members are required to contribute an amount not exceeding £10.

Organisational structure

The trustees have overall authority for the charitable company, determining direction and ensuring the charitable company complies with company and charity laws.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07844680 (England and Wales)

Registered Charity number

1145210

Registered office

1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

Trustees

Mrs J M Robinson
S J Gardner

Independent examiner

P D Longstaff FCA
Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

DORKING BEATITUDES LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

Approved by order of the board of trustees on *9th Dec 2019* and signed on its behalf by:


.....
S J Gardner Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DORKING BEATITUDES LIMITED**

Independent examiner's report to the trustees of Dorking Beatitudes Limited ('the Company')

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



P D Longstaff FCA
Ellis Atkins
Chartered Accountants
1 Paper Mews
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Surrey
RH4 2TU

Date: 9/12/2019

DORKING BEATTITUDES LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2019**

	Notes	Unrestricted fund £	Restricted fund £	31/3/19 Total funds £	31/3/18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,690	-	8,690	9,972
Other trading activities	2	38,869	-	38,869	36,646
Total		47,559	-	47,559	46,618
EXPENDITURE ON					
Raising funds		40,420	-	40,420	37,525
Charitable activities					
Community support		7,542	-	7,542	8,089
Total		47,962	-	47,962	45,614
NET INCOME/(EXPENDITURE)		(403)	-	(403)	1,004
RECONCILIATION OF FUNDS					
Total funds brought forward		20,950	-	20,950	19,946
TOTAL FUNDS CARRIED FORWARD		20,547	-	20,547	20,950

The notes form part of these financial statements

DORKING BEATITUDES LIMITED

**BALANCE SHEET
AT 31ST MARCH 2019**

	Notes	Unrestricted fund £	Restricted fund £	31/3/19 Total funds £	31/3/18 Total funds £
CURRENT ASSETS					
Debtors	8	5,676	-	5,676	8,927
Cash at bank and in hand		15,850	-	15,850	12,946
		<u>21,526</u>	<u>-</u>	<u>21,526</u>	<u>21,873</u>
CREDITORS					
Amounts falling due within one year	9	(979)	-	(979)	(923)
NET CURRENT ASSETS		<u>20,547</u>	<u>-</u>	<u>20,547</u>	<u>20,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,547</u>	<u>-</u>	<u>20,547</u>	<u>20,950</u>
NET ASSETS		<u>20,547</u>	<u>-</u>	<u>20,547</u>	<u>20,950</u>
FUNDS	10				
Unrestricted funds				20,547	20,950
Restricted funds				-	-
TOTAL FUNDS				<u>20,547</u>	<u>20,950</u>

The notes form part of these financial statements

DORKING BEATITUDES LIMITED

**BALANCE SHEET - CONTINUED
AT 31ST MARCH 2019**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 9/12/2019 and were signed on its behalf by:


.....
S J Gardner, Trustee

DORKING BEATITUDES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST 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.

Fixtures and fittings	- 20% on cost
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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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/19	31/3/18
	£	£
Shop income from donated goods	<u>38,869</u>	<u>36,646</u>

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

3. NET INCOME/(EXPENDITURE)

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

	31/3/19	31/3/18
	£	£
Depreciation - owned assets	-	592
Independent Examiner's fee	660	642
Independent Examiner's fee - other services	444	217
	<u>660</u>	<u>642</u>
	<u>444</u>	<u>217</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

	31/3/19	31/3/18
	£	£
Wages and salaries	18,000	17,434
Other pension costs	900	225
	<u>18,900</u>	<u>17,659</u>

The average monthly number of employees during the year was as follows:

31/3/19	31/3/18
1	1
<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Employee benefits to Key Management Personnel amounted to £18,900 (2018: £17,659).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,972	-	9,972
Other trading activities	36,646	-	36,646
Total	<u>46,618</u>	<u>-</u>	<u>46,618</u>
EXPENDITURE ON			
Raising funds	36,933	592	37,525
Charitable activities			
Community support	8,089	-	8,089
Total	<u>45,022</u>	<u>592</u>	<u>45,614</u>

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	1,596	(592)	1,004
RECONCILIATION OF FUNDS			
Total funds brought forward	19,354	592	19,946
TOTAL FUNDS CARRIED FORWARD	<u>20,950</u>	<u>-</u>	<u>20,950</u>
7. TANGIBLE FIXED ASSETS			
			Fixtures and fittings £
COST			
At 1st April 2018 and 31st March 2019			<u>8,842</u>
DEPRECIATION			
At 1st April 2018 and 31st March 2019			<u>8,842</u>
NET BOOK VALUE			
At 31st March 2019			<u>-</u>
At 31st March 2018			<u>-</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31/3/19	31/3/18	
	£	£	
Rent deposit	4,350	4,350	
Prepayments	1,326	4,577	
	<u>5,676</u>	<u>8,927</u>	
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31/3/19	31/3/18	
	£	£	
Social security and other taxes	190	206	
Accrued expenses	789	717	
	<u>979</u>	<u>923</u>	

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

10. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	20,950	(403)	20,547
TOTAL FUNDS	<u>20,950</u>	<u>(403)</u>	<u>20,547</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,559	(47,962)	(403)
TOTAL FUNDS	<u>47,559</u>	<u>(47,962)</u>	<u>(403)</u>

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted Funds			
General fund	19,354	1,596	20,950
Restricted Funds			
Start-up grants fund	592	(592)	-
TOTAL FUNDS	<u>19,946</u>	<u>1,004</u>	<u>20,950</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,618	(45,022)	1,596
Restricted funds			
Start-up grants fund	-	(592)	(592)
TOTAL FUNDS	<u>46,618</u>	<u>(45,614)</u>	<u>1,004</u>

DORKING BEATITUDES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

10. MOVEMENT IN FUNDS - continued

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	19,354	1,193	20,547
Restricted funds			
Start-up grants fund	592	(592)	-
TOTAL FUNDS	<u>19,946</u>	<u>601</u>	<u>20,547</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 £
Unrestricted funds			
General fund	94,177	(92,984)	1,193
Restricted funds			
Start-up grants fund	-	(592)	(592)
TOTAL FUNDS	<u>94,177</u>	<u>(93,576)</u>	<u>601</u>

11. RELATED PARTY DISCLOSURES

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

DORKING BEATITUDES LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2019**

	31/3/19 £	31/3/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,690	8,866
Grants	-	1,106
	<u>8,690</u>	<u>9,972</u>
Other trading activities		
Shop income from donated goods	38,869	36,646
Total incoming resources	<u>47,559</u>	<u>46,618</u>
EXPENDITURE		
Other trading activities		
Wages	18,000	17,434
Pensions	900	225
Rent	12,940	12,729
Cleaning materials	124	16
Rates and water	4,564	2,563
Insurance	1,424	710
Light and heat	931	1,063
Telephone	387	343
Post and stationery	102	43
Sundries	(6)	612
Repairs and renewals	470	187
Fire safety	71	101
Costs of van	357	622
Volunteers' expenses	156	285
Depreciation of tangible fixed assets	-	592
	<u>40,420</u>	<u>37,525</u>
Charitable activities		
Charitable support payments	5,599	6,491
Events and catering	839	739
	<u>6,438</u>	<u>7,230</u>
Support costs		
Management		
Independent Examiner's fees - Other services	444	217
Governance costs		
Independent Examiner's fees	660	642
Total resources expended	<u>47,962</u>	<u>45,614</u>
Net (expenditure)/income	<u>(403)</u>	<u>1,004</u>

This page does not form part of the statutory financial statements