

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 2018
for
B@TITUDE Limited

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

FRIDAY



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23/11/2018
COMPANIES HOUSE

B@TITUDE Limited

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for the Year Ended 31 March 2018

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B@TITUDE Limited

Report of the Trustees
for the Year Ended 31 March 2018

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 2018. 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).

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

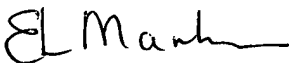
Mrs E L Markham	None
Mrs C E K Oliveira	Minister Of Religion
O C Hall	Film Director
H H Van Roest	Retired

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 25 October 2018 and signed on its behalf by:

x 

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 2018.

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



25 October 2018

Statement of Financial Activities
for the Year Ended 31 March 2018

	Notes	Unrestricted fund £	Restricted fund £	31.3.18 Total funds £	31.3.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		42,647	27,514	70,161	58,395
Other trading activities	2	28,529	-	28,529	32,504
Total		<u>71,176</u>	<u>27,514</u>	<u>98,690</u>	<u>90,899</u>
EXPENDITURE ON					
Raising funds	3	67,012	20,796	87,808	83,862
Other		3,010	-	3,010	1,998
Total		<u>70,022</u>	<u>20,796</u>	<u>90,818</u>	<u>85,860</u>
NET INCOME		<u>1,154</u>	<u>6,718</u>	<u>7,872</u>	<u>5,039</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		27,455	1,508	28,963	23,924
TOTAL FUNDS CARRIED FORWARD		<u><u>28,609</u></u>	<u><u>8,226</u></u>	<u><u>36,835</u></u>	<u><u>28,963</u></u>

B@TITUDE Limited**Balance Sheet**
At 31 March 2018

	Notes	Unrestricted fund £	Restricted fund £	31.3.18 Total funds £	31.3.17 Total funds £
FIXED ASSETS					
Tangible assets	7	798	-	798	1,173
CURRENT ASSETS					
Debtors	8	3,422	-	3,422	2,751
Cash at bank		26,519	8,226	34,745	35,219
		<u>29,941</u>	<u>8,226</u>	<u>38,167</u>	<u>37,970</u>
CREDITORS					
Amounts falling due within one year	9	(2,130)	-	(2,130)	(10,180)
NET CURRENT ASSETS		<u>27,811</u>	<u>8,226</u>	<u>36,037</u>	<u>27,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,609</u>	<u>8,226</u>	<u>36,835</u>	<u>28,963</u>
NET ASSETS		<u><u>28,609</u></u>	<u><u>8,226</u></u>	<u><u>36,835</u></u>	<u><u>28,963</u></u>
FUNDS	10				
Unrestricted funds				28,609	27,455
Restricted funds				8,226	1,508
TOTAL FUNDS				<u><u>36,835</u></u>	<u><u>28,963</u></u>

The notes form part of these financial statements

B@TITUDE Limited

Balance Sheet - continued
At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

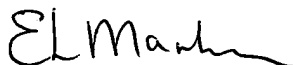
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

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 on 25 October 2018 and were signed on its behalf by:



Mrs EL Markham -Trustee

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

	31.3.18	31.3.17
	£	£
Other income	1,283	1,139
Shop income	21,918	19,627
Project income	5,328	11,738
	<u>28,529</u>	<u>32,504</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. RAISING FUNDS**Raising donations and legacies**

	31.3.18	31.3.17
	£	£
Project and Event Costs	13,103	22,013
Other operating leases	14,790	13,074
Repairs and maintenance	1,138	2,992
Insurance	273	265
Counselling	9,512	6,555
Travel and Subsistence	487	577
Community Gifts & Expenses	5,389	4,794
Sundries	1,509	-
Depreciation	419	2,134
Support costs	41,188	31,458
	<u>87,808</u>	<u>83,862</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.18	31.3.17
	£	£
Depreciation - owned assets	420	-
Project and Event Costs	13,103	22,013
Other operating leases	14,790	13,074
	<u></u>	<u></u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,440	13,955	58,395
Other trading activities	32,504	-	32,504
Total	<u>76,944</u>	<u>13,955</u>	<u>90,899</u>
EXPENDITURE ON			
Raising funds	67,407	16,455	83,862
Other	1,998	-	1,998
Total	<u>69,405</u>	<u>16,455</u>	<u>85,860</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	7,539	(2,500)	5,039
Transfers between funds	(4,008)	4,008	-
Net movement in funds	3,531	1,508	5,039
RECONCILIATION OF FUNDS			
Total funds brought forward	23,924	-	23,924
TOTAL FUNDS CARRIED FORWARD	27,455	1,508	28,963

7. TANGIBLE FIXED ASSETS

	Cabin £	Equipment £	Totals £
COST			
At 1 April 2017	6,995	3,968	10,963
Additions	-	45	45
At 31 March 2018	6,995	4,013	11,008
DEPRECIATION			
At 1 April 2017	6,995	2,795	9,790
Charge for year	-	420	420
At 31 March 2018	6,995	3,215	10,210
NET BOOK VALUE			
At 31 March 2018	-	798	798
At 31 March 2017	-	1,173	1,173

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Gift Aid	2,819	1,752
Prepayments and accrued income	603	999
	3,422	2,751

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	680	1,186
Other creditors	-	750
Accruals and deferred income	1,450	8,244
	<u>2,130</u>	<u>10,180</u>

10. 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>

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>

Comparatives for movement in funds

	At 1.4.16	Net movement in funds	Transfers between funds	At 31.3.17
	£	£	£	£
Unrestricted Funds				
General fund	23,924	7,539	(4,008)	27,455
Restricted Funds				
bank	-	(2,500)	4,008	1,508
TOTAL FUNDS	<u>23,924</u>	<u>5,039</u>	<u>-</u>	<u>28,963</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,944	(69,405)	7,539
Restricted funds			
bank	13,955	(16,455)	(2,500)
TOTAL FUNDS	<u>90,899</u>	<u>(85,860)</u>	<u>5,039</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2018

	31.3.18 £	31.3.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(3)	-
Donations	56,154	24,776
Gift aid	5,532	6,482
Gifts/dons-organisations	8,478	27,137
	<hr/>	<hr/>
	70,161	58,395
Other trading activities		
Other income	1,283	1,139
Shop income	21,918	19,627
Project income	5,328	11,738
	<hr/>	<hr/>
	28,529	32,504
	<hr/>	<hr/>
Total incoming resources	98,690	90,899
EXPENDITURE		
Raising donations and legacies		
Project and Event Costs	13,103	22,013
Other operating leases	14,790	13,074
Repairs and maintenance	1,138	2,992
Insurance	273	265
Counselling	9,512	6,555
Travel and Subsistence	487	577
Community Gifts & Expenses	5,389	4,794
Sundries	1,509	-
Depreciation of tangible fixed assets	419	2,134
	<hr/>	<hr/>
	46,620	52,404
Support costs		
Management		
Administrative Expenses	298	549
Shop Expenses	2,092	924
Training	388	183
Costs	517	169
Advertising	105	1
Wages	37,788	29,632
	<hr/>	<hr/>
	41,188	31,458
Governance costs		
Accountancy and legal fees	1,630	750
Legal fees	1,380	1,248
	<hr/>	<hr/>
	3,010	1,998
	<hr/>	<hr/>
Total resources expended	90,818	85,860

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 2018

	31.3.18 £	31.3.17 £
	<hr/>	<hr/>
Net income	<u><u>7,872</u></u>	<u><u>5,039</u></u>