

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 2022
FOR
B@TITUDE LIMITED**

Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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 Objects of the charity are:

1 The prevention or relief of poverty by providing grants, items, services and opportunities to individuals in need, and/or charities or other organisations working to prevent or relieve poverty.

2 To develop the capacity and skills of the members of socially and economically disadvantaged communities in such a way that they are better able to identify and help meet their needs and participate more fully in society.

3 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.

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 for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The focus of the charity is the shop in the local area of North Leatherhead, selling affordable good quality second hand baby and children's clothes, toys, books, and equipment.

The charity's aim is to be present and visible in the community, bringing people together in a safe environment, developing relationships while listening to people's needs and providing practical help where possible.

The charity looks to encourage creative and diverse solutions, while actively supporting people's dreams and helping these come to fruition.

Main Achievements

Having come out of the lockdown restrictions imposed due to Covid, the charity has successfully expanded its relationship with The Hive (which provides a creative place for the local community to meet, giving a dedicated space for people to learn or develop existing skills such as knitting, sewing, patchwork, painting, drawing, writing, amongst several other things). This has proved to be enormously helpful and therapeutic for many.

Activities:

- One to one counselling
- Community support voucher(s)
- Support for Ukraine refugees
- Kings & Queens event
- Outings to Littlehampton for those not going on holiday
- Summer community fun day
- New toy sale

Funding

The charity received just over £28,000 in grants during the financial year 2021/22.

For The Hive, the charity received £5,000 from American Women of Surrey, £8,000 from Community Foundation for Surrey (East Court Fund), £4,646 from Mole Valley District Council, £2,000 from Tim Hall's Members' Community Allocation, and £600 from Clarion Futures.

For the Summer events, the charity received £1,448 from the Mothers' Union (for 1 event during Summer 2021) and £6,400 from The National Lottery Community Fund (for 3 events planned for Summer 2022).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Future plans

The charity intends to expand on the counselling services being provided. They will be actively looking at ways to both support existing projects and develop opportunities for people in the local community to get involved with and gain confidence and skills. They plan to expand, where possible, the events which they intend to host, as well as the one-to-one support for individuals.

The charity remains dedicated to their continued work with their existing partners, other organisations, and business to further enhance their positive impact on the community and the greater area of Surrey. The charity will seek new partners to help drive their vision forward and will seek additional ways in where they can help the community.

FINANCIAL REVIEW

Results for the year and Reserves policy

The charity made a surplus for the year of £13,239 (2021:surplus of £21,561).

The trustees have reviewed the reserves policy and have agreed to maintain sufficient reserves to cover at least six months of operational costs.

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.

Recruitment and appointment of new trustees

The existing trustees invite new trustees to join the board. The trustees will evaluate the potential new trustees knowledge, experience and skills to ensure that these are complimentary to the other board members. The trustees will regularly review the qualities that the existing trustees bring to the Board along with any training needs that maybe required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07453984 (England and Wales)

Registered Charity number

1140398

Registered office

205 Kingston Road
Leatherhead
Surrey
KT22 7PB

Trustees

Mrs N M Dencker
Mrs M A Truelove
Rev C E K Oliveira (resigned 26/4/2022)
Mr N Ebers (appointed 26/4/2022)
Mrs S Hart (appointed 26/4/2022)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Philip Longstaff FCA

Institute of Chartered Accountants in England & Wales

Ellis Atkins

Chartered Accountants

The Atrium Business Centre

Curtis Road

Dorking

Surrey

RH4 1XA

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

Mrs M A Truelove - 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 2022.

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.

Philip Longstaff FCA
Institute of Chartered Accountants in England & Wales
Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

27 October 2022

B@TITUDE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	60,314	22,106	82,420	109,956
Other trading activities	3	22,460	-	22,460	10,290
Total		<u>82,774</u>	<u>22,106</u>	<u>104,880</u>	<u>120,246</u>
EXPENDITURE ON					
Charitable activities					
Community Support		81,477	10,164	91,641	98,685
NET INCOME		1,297	11,942	13,239	21,561
RECONCILIATION OF FUNDS					
Total funds brought forward		51,332	8,663	59,995	38,434
TOTAL FUNDS CARRIED FORWARD		<u>52,629</u>	<u>20,605</u>	<u>73,234</u>	<u>59,995</u>

The notes form part of these financial statements

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	8	1,438	3,235	4,673	4,067
CURRENT ASSETS					
Debtors	9	2,100	-	2,100	2,134
Cash at bank		<u>51,377</u>	<u>17,370</u>	<u>68,747</u>	<u>55,904</u>
		53,477	17,370	70,847	58,038
CREDITORS					
Amounts falling due within one year	10	(2,286)	-	(2,286)	(2,110)
NET CURRENT ASSETS		<u>51,191</u>	<u>17,370</u>	<u>68,561</u>	<u>55,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,629	20,605	73,234	59,995
NET ASSETS FUNDS	11	<u>52,629</u>	<u>20,605</u>	<u>73,234</u>	<u>59,995</u>
Unrestricted funds				52,629	51,332
Restricted funds				<u>20,605</u>	<u>8,663</u>
TOTAL FUNDS				<u>73,234</u>	<u>59,995</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

BALANCE SHEET - continued
31 MARCH 2022

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 26 October 2022 and were signed on its behalf by:

Mrs M A Truelove - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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.

Fixtures and fittings	- 33% on cost
Equipment	- 33% on cost

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.

Government grants

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

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.

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Donations - Individuals	20,475	19,726
Donations - Companies & Charities	41,651	53,523
Gift aid	4,034	4,802
Local Government and Council grants	9,313	20,289
Job Retention Scheme grants received	1,847	10,349
Project income	2,750	872
Other income	2,350	395
	<u>82,420</u>	<u>109,956</u>

3. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Shop income	21,737	10,290
The Hive sales	723	-
	<u>22,460</u>	<u>10,290</u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	2,819	2,846
Independent Examiner's fee	660	650
Independent Examiner's fee - other services	<u>390</u>	<u>310</u>

Ellis Atkins waived 33% of their fees relating to the preparation of the annual accounts and their Independent Examination.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	54,870	51,987
Other pension costs	453	328
	<u>55,323</u>	<u>52,315</u>

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

	31/3/22	31/3/21
	<u>5</u>	<u>5</u>

The trustees consider that the aggregate employment benefits of the key management personnel to be £39,657 (2021:£38,438)

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,101	20,855	109,956
Other trading activities	10,290	-	10,290
Total	<u>99,391</u>	<u>20,855</u>	<u>120,246</u>
EXPENDITURE ON			
Charitable activities			
Community Support	85,392	13,293	98,685
NET INCOME	13,999	7,562	21,561

RECONCILIATION OF FUNDS

Total funds brought forward	37,333	1,101	38,434
TOTAL FUNDS CARRIED FORWARD	<u>51,332</u>	<u>8,663</u>	<u>59,995</u>

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Cabin £	Fixtures and fittings £	Equipment £	Totals £
COST				
At 1 April 2021	6,995	2,905	9,824	19,724
Additions	-	-	3,425	3,425
At 31 March 2022	<u>6,995</u>	<u>2,905</u>	<u>13,249</u>	<u>23,149</u>
DEPRECIATION				
At 1 April 2021	6,995	1,015	7,647	15,657
Charge for year	-	968	1,851	2,819
At 31 March 2022	<u>6,995</u>	<u>1,983</u>	<u>9,498</u>	<u>18,476</u>
NET BOOK VALUE				
At 31 March 2022	-	922	3,751	4,673
At 31 March 2021	-	1,890	2,177	4,067

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Other debtors	929	1,152
Prepayments	<u>1,171</u>	<u>982</u>
	<u>2,100</u>	<u>2,134</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Accruals and deferred income	<u>2,286</u>	<u>2,110</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	49,933	(1,453)	48,480
Designated Fund	<u>1,399</u>	<u>2,750</u>	<u>4,149</u>
	51,332	1,297	52,629
Restricted funds			
Counselling	8,663	(4,365)	4,298
The Hive	-	10,294	10,294
Summer Outings	-	2,800	2,800
Kings & Queens	-	3,213	3,213
	<u>8,663</u>	<u>11,942</u>	<u>20,605</u>
TOTAL FUNDS	<u>59,995</u>	<u>13,239</u>	<u>73,234</u>

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,024	(81,477)	(1,453)
Designated Fund	<u>2,750</u>	<u>-</u>	<u>2,750</u>
	82,774	(81,477)	1,297
Restricted funds			
Counselling	460	(4,825)	(4,365)
The Hive	15,246	(4,952)	10,294
Summer Outings	2,800	-	2,800
Kings & Queens	<u>3,600</u>	<u>(387)</u>	<u>3,213</u>
	22,106	(10,164)	11,942
TOTAL FUNDS	<u>104,880</u>	<u>(91,641)</u>	<u>13,239</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	36,095	13,838	49,933
Designated Fund	<u>1,238</u>	<u>161</u>	<u>1,399</u>
	37,333	13,999	51,332
Restricted funds			
Counselling	943	7,720	8,663
Other Restricted Funds	<u>158</u>	<u>(158)</u>	<u>-</u>
	1,101	7,562	8,663
TOTAL FUNDS	<u>38,434</u>	<u>21,561</u>	<u>59,995</u>

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. 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	98,519	(84,681)	13,838
Designated Fund	872	(711)	161
	<u>99,391</u>	<u>(85,392)</u>	<u>13,999</u>
Restricted funds			
Counselling	14,430	(6,710)	7,720
The Hive	2,500	(2,500)	-
Other Restricted Funds	3,925	(4,083)	(158)
	<u>20,855</u>	<u>(13,293)</u>	<u>7,562</u>
TOTAL FUNDS	<u>120,246</u>	<u>(98,685)</u>	<u>21,561</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	36,095	12,385	48,480
Designated Fund	1,238	2,911	4,149
	<u>37,333</u>	<u>15,296</u>	<u>52,629</u>
Restricted funds			
Counselling	943	3,355	4,298
The Hive	-	10,294	10,294
Other Restricted Funds	158	(158)	-
Summer Outings	-	2,800	2,800
Kings & Queens	-	3,213	3,213
	<u>1,101</u>	<u>19,504</u>	<u>20,605</u>
TOTAL FUNDS	<u>38,434</u>	<u>34,800</u>	<u>73,234</u>

B@TITUDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****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	178,543	(166,158)	12,385
Designated Fund	<u>3,622</u>	<u>(711)</u>	<u>2,911</u>
	182,165	(166,869)	15,296
Restricted funds			
Counselling	14,890	(11,535)	3,355
The Hive	17,746	(7,452)	10,294
Other Restricted Funds	3,925	(4,083)	(158)
Summer Outings	2,800	-	2,800
Kings & Queens	<u>3,600</u>	<u>(387)</u>	<u>3,213</u>
	42,961	(23,457)	19,504
TOTAL FUNDS	<u>225,126</u>	<u>(190,326)</u>	<u>34,800</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.