

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

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
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 31ST MARCH 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

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 2021. 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 main focus of the charity's activities remains our shop which sells donated goods for 0-16 year olds at a low cost to support the local community. Other projects have developed out of the shop as we have been able to listen and respond to the needs.

Main Achievements

Despite Covid restrictions and the reduction in opening hours over the last year, the charity was able to provide a wide level of support to the community outside of the shop.

Activities included:

1. Contact for mental health and prayer through social media, phone calls, and visits
2. Provision of meals donated to us given to individuals and families
3. Sponsoring reading packages
4. Providing packs including toys, crafts, games to help families in lockdown
5. Delivering clothes and equipment for urgent need
6. Some Counselling services moved on-line

Future Plans

We continue to be committed and excited about the vision and purpose of the shop. We are hoping to see the counselling service develop by getting one or two more counsellors on board. We are planning summer events to support families with the potential stress of summer holidays, and are looking forward to hosting our Kings and Queens events for the older generation. We are excited about opening up The Hive again, the community creative space, and are committed to our one-to-one support of individuals. We will continue to work with partners and other organisations and businesses to outwork the greater vision for North Leatherhead.

All of this work would not be impossible without the financial support of our local groups and businesses, several charitable trusts, our fundraisers, and individual donors through regular giving or one-off donations. We are incredibly grateful for this continuing support.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

FINANCIAL REVIEW

Results for the year and Reserves policy

The charity made a surplus for the year of £21,561 (2020: deficit of £6,412).

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

Existing trustees invite potential new trustees to join having regards to the relevance of their experience to the work of the charity. The Board regularly consider the skills base of the existing members and their training needs.

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

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 17th August 2021 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 31st March 2021.

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

18th August 2021

B@TITUDE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	89,101	20,855	109,956	72,502
Other trading activities	3	10,290	-	10,290	23,124
Total		99,391	20,855	120,246	95,626
 EXPENDITURE ON					
Charitable activities					
Community Support		85,392	13,293	98,685	102,038
NET INCOME/(EXPENDITURE)		13,999	7,562	21,561	(6,412)
 RECONCILIATION OF FUNDS					
Total funds brought forward		37,333	1,101	38,434	44,846
TOTAL FUNDS CARRIED FORWARD		51,332	8,663	59,995	38,434

The notes form part of these financial statements

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	8	4,067	-	4,067	5,533
CURRENT ASSETS					
Debtors	9	2,134	-	2,134	2,380
Cash at bank		<u>47,241</u>	<u>8,663</u>	<u>55,904</u>	<u>33,386</u>
		49,375	8,663	58,038	35,766
CREDITORS					
Amounts falling due within one year	10	(2,110)	-	(2,110)	(2,865)
NET CURRENT ASSETS		<u>47,265</u>	<u>8,663</u>	<u>55,928</u>	<u>32,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,332	8,663	59,995	38,434
NET ASSETS FUNDS	11	<u>51,332</u>	<u>8,663</u>	<u>59,995</u>	<u>38,434</u>
Unrestricted funds				51,332	37,333
Restricted funds				<u>8,663</u>	<u>1,101</u>
TOTAL FUNDS				<u>59,995</u>	<u>38,434</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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
31ST MARCH 2021**

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 17th August 2021 and were signed on its behalf by:

M A Truelove - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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
Computer 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 31ST MARCH 2021**

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations - Individuals	19,726	23,252
Donations - Companies & Charities	53,523	38,645
Gift aid	4,802	4,960
Covid Grants Mole Valley DC	20,289	-
Job Retention Scheme grants received	10,349	-
Project income	872	-
Other income	395	5,645
	<u>109,956</u>	<u>72,502</u>

3. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Shop income	<u>10,290</u>	<u>23,124</u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	2,846	1,915
Independent Examiner's fee	650	1,020
Independent Examiner's fee - other services	<u>310</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

6. STAFF COSTS

	31/3/21	31/3/20
	£	£
Wages and salaries	51,987	49,721
Other pension costs	328	473
	<u>52,315</u>	<u>50,194</u>

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

	31/3/21	31/3/20
	<u>5</u>	<u>5</u>
No. of employees		

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

6. STAFF COSTS - continued

The trustees consider that the aggregate employment benefits of the key management personnel to be £38,438 (2020:£37,290)

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	53,167	19,335	72,502
Other trading activities	23,124	-	23,124
Total	<u>76,291</u>	<u>19,335</u>	<u>95,626</u>
 EXPENDITURE ON			
Charitable activities			
Community Support	82,644	19,394	102,038
NET INCOME/(EXPENDITURE)	<u>(6,353)</u>	<u>(59)</u>	<u>(6,412)</u>

RECONCILIATION OF FUNDS

Total funds brought forward	43,686	1,160	44,846
TOTAL FUNDS CARRIED FORWARD	<u>37,333</u>	<u>1,101</u>	<u>38,434</u>

8. TANGIBLE FIXED ASSETS

	Cabin £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2020	6,995	1,525	9,824	18,344
Additions	-	1,380	-	1,380
At 31st March 2021	<u>6,995</u>	<u>2,905</u>	<u>9,824</u>	<u>19,724</u>
DEPRECIATION				
At 1st April 2020	6,995	85	5,731	12,811
Charge for year	-	930	1,916	2,846
At 31st March 2021	<u>6,995</u>	<u>1,015</u>	<u>7,647</u>	<u>15,657</u>
NET BOOK VALUE				
At 31st March 2021	<u>-</u>	<u>1,890</u>	<u>2,177</u>	<u>4,067</u>
At 31st March 2020	<u>-</u>	<u>1,440</u>	<u>4,093</u>	<u>5,533</u>

B@TITUDE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Other debtors	1,152	1,345
Prepayments	<u>982</u>	<u>1,035</u>
	<u>2,134</u>	<u>2,380</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Accruals and deferred income	<u>2,110</u>	<u>2,865</u>

11. 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>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	42,448	(6,353)	36,095
Designated Fund	<u>1,238</u>	<u>-</u>	<u>1,238</u>
	43,686	(6,353)	37,333
Restricted funds			
Counselling	-	943	943
Other Restricted Funds	<u>1,160</u>	<u>(1,002)</u>	<u>158</u>
	1,160	(59)	1,101
TOTAL FUNDS	<u>44,846</u>	<u>(6,412)</u>	<u>38,434</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,291	(82,644)	(6,353)
Restricted funds			
Counselling	5,170	(4,227)	943
The Hive	9,800	(9,800)	-
Other Restricted Funds	<u>4,365</u>	<u>(5,367)</u>	<u>(1,002)</u>
	19,335	(19,394)	(59)
TOTAL FUNDS	<u>95,626</u>	<u>(102,038)</u>	<u>(6,412)</u>

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	42,448	7,485	49,933
Designated Fund	<u>1,238</u>	<u>161</u>	<u>1,399</u>
	43,686	7,646	51,332
Restricted funds			
Counselling	-	8,663	8,663
Other Restricted Funds	<u>1,160</u>	<u>(1,160)</u>	<u>-</u>
	1,160	7,503	8,663
TOTAL FUNDS	<u>44,846</u>	<u>15,149</u>	<u>59,995</u>

B@TITUDE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021****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	174,810	(167,325)	7,485
Designated Fund	<u>872</u>	<u>(711)</u>	<u>161</u>
	175,682	(168,036)	7,646
Restricted funds			
Counselling	19,600	(10,937)	8,663
The Hive	12,300	(12,300)	-
Other Restricted Funds	<u>8,290</u>	<u>(9,450)</u>	<u>(1,160)</u>
	40,190	(32,687)	7,503
TOTAL FUNDS	<u><u>215,872</u></u>	<u><u>(200,723)</u></u>	<u><u>15,149</u></u>

12. RELATED PARTY DISCLOSURES

Legal fees of £650 were paid to Palmer & Palmer Solicitors Ltd, a local firm where a trustee was a director during the period under review.

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.