

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2022

FOR

THE BESOM (DORKING)

Registered Charity No. 1123782

**The Besom (Dorking)
Registered Charity 1123782**

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FOR YEAR ENDED 30TH APRIL 2022**

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The Besom (Dorking)
Registered Charity 1123782

TRUSTEES: P Crozier
J W Wood (Secretary)
J Darling

REGISTERED OFFICE: Unit 11
The Old Water Works
Curtis Road
Dorking

REGISTERED CHARITY: 1123782

BANKERS HSBC Bank plc
Leatherhead

INDEPENDENT EXAMINER David Bassett FCCA
Tamar
Harrow Road East
Dorking
Surrey

The Besom (Dorking)
Registered Charity 1123782

TRUSTEES REPORT
FOR YEAR ENDED 30TH APRIL 2022

The trustees present their annual report together with the financial statements of The Besom In Dorking for the year ended 30th April 2022. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the governing constitution.

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO) It converted from a Limited Company in 2022 under the auspices and approval of the Charities Commission. It was originally incorporated on 27th April 2007 and registered as a charity on 19th April 2008. The CIO is governed by a constitution approved of by the Charities Commission.

Organisational Structure

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

Policies and objectives

The objects of the Besom (Dorking) are the relief of poverty, suffering, sickness and distress.

Review of Activities

The Besom In Dorking enables people to make a difference to those in need. It provides a bridge between those who want to give time, skills, money or things to those in need. It ensures what is given is used effectively. The service it provides is free.

Statement of Trustees responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law.

Charity law requires the Trustees to prepare financial statement for each financial year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Independent examiners report to the trustees of The Besom (Dorking)

Registered Charity 1123782

I report to the trustees on my examination of the accounts of The Besom (Dorking), (' the Charity') for the year ended 30th April 2022, which are set out on pages 4 to 7

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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.

David Huw Bassett FCCA, Tamar, Harrow Road East, Dorking, Surrey

Date: 2022

The Besom (Dorking)
Registered Charity 1123782

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 30th APRIL 2022

	Notes	2022 £	2021 £
<u>Unrestricted funds</u>			
<u>Income</u>			
Voluntary income	1	8,055	6,560
Sale of DVD Player			10
Gift Aid Tax Refund			<u>525</u>
Total Income		<u>8,055</u>	<u>7,095</u>
<u>Costs</u>			
Operating Costs	1,2	6,898	7,898
Equipment	3	80	
Total Costs		<u>6,978</u>	<u>7,898</u>
Operating Surplus (Deficit)		1,077	(803)
Direct Client Expenditure	3	<u>(329)</u>	<u>(1,777)</u>
Net Movement in Funds		748	(2,580)
TOTAL UNRESTRICTED FUNDS AT 1st May 2021		<u>3,543</u>	<u>6,123</u>
TOTAL UNRESTRICTED FUNDS AT 30TH APRIL 2022		<u>4,291</u>	<u>3,543</u>
<u>Restricted Funds</u>			
Donations		1,500	1,800
Grants		17,990	
Expenditure		<u>(12,647)</u>	<u>(1,652)</u>
Balance c/fwd		<u>6,843</u>	<u>148</u>
TOATAL RESTRICTED FUNDS AT 1 MAY 2021		<u>148</u>	<u>Nil</u>
TOTAL RESTRICTED FNDS AT 30 APRIL 2022		<u>6,991</u>	<u>148</u>

The notes on page 6 & 7 form part of these financial statements.

The Besom (Dorking)
Registered Charity 1123782

BALANCE SHEET
AS AT 30TH APRIL 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		11,282	3,691
CREDITORS			
Amounts falling due within one year		<u>nil</u>	<u>nil</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,282</u>	<u>3,691</u>
 Represented By:			
RESERVES			
Unrestricted Funds		4,291	3,543
Restricted Funds	4	<u>6,991</u>	<u>148</u>
TOTAL RESERVES		<u>11,282</u>	<u>3,691</u>

The financial statements on pages 4 to 7 were approved by the Trustees on..... November 2022
And are signed on their behalf by

.....
Trustee

.....
Name

.....
Date

The Besom (Dorking)
Registered Charity 1123782
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2022

1. ACCOUNTING POLICIES

Fund Accounting

The company's unrestricted fund consists of funds which the Charity may use at its discretion.

Restricted Funds consist of funds where the donor has made a specific requirement of where they should be spent.

Voluntary Income

All voluntary income is recorded upon receipt. Income tax recoverable in relation to donations made under Gift Aid is recorded when paid by HMRC

Administration expenditure

Administration and Operational expenditure comprises of cost incurred in running the charity and is recorded when paid.

2. OPERATING COSTS

Operating Costs	2022	2021
Rent	4200	4200
Rates & Utilities	592	442
Insurance	345	320
Van	1436	1704
Office	159	879
Misc	166	353
Totals	6898	7898

3. DIRECT CLIENT EXPENDITURE AND EQUIPMENT

These relate to items purchased new for the benefit of clients where there are no donated items held.

Equipment relates to a drill used for the purpose of installing curtain tracks in clients homes.

4. RESTRICTED FUNDS

These are donations and grants for 2021/22 made for the specific direct support of clients and not for any Besom operational or administration costs. Besom was allocated significant funding from Mole Valley District Council from the Government Housing Support Fund and the Community Small Grants Fund. Regular reports are provided to MVDC on how the funds are spent.

	Mole Valley Community Small Grants Fund	MVDC Housing Support Fund	Dorking Food Bank	Total 2022	Total 2021
Bal B/Fwd			148	148	
Grants	2,990	15,000		17,990	
Donations			1,500	1,500	1,800
Expenditure	(2,990)	(8,069)	(1,588)	(12,647)	(1,652)
Bal C/Fwd	Nil	6931	60	6991	148

5. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (none 2021)

6. Assets

The Besom Dorking (Dorking) own a van for the purpose of collecting donated items and delivering to clients. Its value is estimated at £5,000