

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2024

FOR

THE BESOM (DORKING)

Registered Charity No. 1123782

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

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FOR YEAR ENDED 30TH APRIL 2024**

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The Besom (Dorking)
Registered Charity 1123782

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

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 2024

The trustees present their annual report together with the financial statements of The Besom In Dorking for the year ended 30th April 2024. 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 2021 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 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 2024, 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: 2024

The Besom (Dorking)
Registered Charity 1123782

RECEIPTS and PAYMENTS ACCOUNT
FOR YEAR ENDED 30th APRIL 2024

	Notes	2024 £	2023 £
<u>Unrestricted funds</u>			
<u>Income</u>			
Voluntary income	1	17,368	7,205
Sale of Posters (at auction)		29	307
Gift Aid Tax Refund		457	1,143
Interest		<u>138</u>	
Total Income		<u>17,992</u>	<u>8,655</u>
<u>Costs</u>			
Operating Costs	1,2	8,823	7,822
Total Costs		<u>8,823</u>	<u>7,822</u>
Operating Surplus		9,169	833
Direct Client Expenditure	3	<u>(2,997)</u>	<u>(1,452)</u>
Net Movement in Unrestricted Funds		6,172	(619)
TOTAL UNRESTRICTED FUNDS AT 1st May 2023		<u>3,672</u>	<u>4,291</u>
TOTAL UNRESTRICTED FUNDS AT 30TH APRIL 2024		<u>9,844</u>	<u>3,672</u>
<u>Restricted Funds</u>			
Donations	4	Nil	Nil
Grants		17,000	10,000
Expenditure		<u>(17,000)</u>	<u>(16,991)</u>
Balance c/fwd		Nil	(6,991)
TOTAL RESTRICTED FUNDS AT 1 MAY 2023		<u>Nil</u>	<u>6,991</u>
TOTAL RESTRICTED FUNDS AT 30 APRIL 2024		<u>Nil</u>	<u>Nil</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 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Cash at bank and in hand		9,844	3,672
CREDITORS			
Amounts falling due within one year		<u>nil</u>	<u>nil</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,844</u>	<u>3,672</u>
 Represented By:			
RESERVES			
Unrestricted Funds		9,844	3,672
Restricted Funds	4	<u>Nil</u>	<u>Nil</u>
TOTAL RESERVES		<u>9,844</u>	<u>3,672</u>

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

2024

.....
Trustee

.....
Name

.....
Date

The Besom (Dorking)
Registered Charity 1123782
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2024

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

	2024	2023
Rent	4200	4200
Rates & Utilities	730	630
Insurance	698	440
Van	2398	1974
Administration	797	456
Misc	0	122
Totals	<u>8823</u>	<u>7822</u>

3. DIRECT CLIENT EXPENDITURE AND EQUIPMENT

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

4. RESTRICTED FUNDS

These are donations and grants for 2023/24 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 (MVDC) from the Government Housing Support Fund and Clarion Housing Association. Regular reports are provided to MVDC and Clarion on how the funds are spent.

	Clarion Housing Association	MVDC Housing Support Fund	Total 2024	Total 2023
Bal B/Fwd	Nil	Nil	Nil	6,991
Grants	2,000	15,000	17,000	10,000
Donations	Nil	Nil	Nil	
Expenditure	(2,000)	(15,000)	(17,000)	(16,991)
Bal C/Fwd	Nil	Nil	Nil	Nil

5. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (none 2023)

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