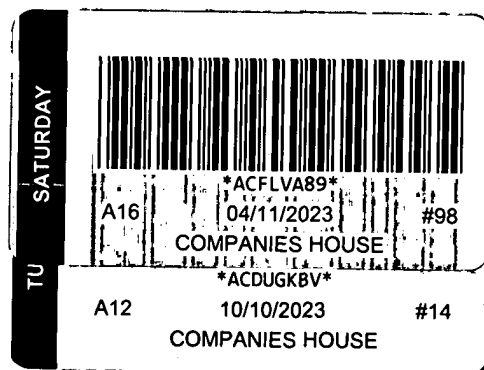


REGISTERED COMPANY NUMBER: 02810326 (England and Wales)
REGISTERED CHARITY NUMBER: 1024925

**Trustees' Annual Report and
unaudited Financial Statements
for the year ended 31 March 2023**
for
Friends of the Beacon.



Friends of the Beacon (Registered Company # 02810326)

Trustees Annual Report
for the year ended 31 March 2023

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 2023. The trustees have adopted the provisions of Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019).

OBJECTIVES AND ACTIVITIES

The short and long-term aim of the charity is to provide finance for the Beacon Specialist Palliative Care Service.

The Trustees have complied with their duty to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

In the financial year 2022/23 the charity was able to raise £27,185 (2022: £5,158) for the Beacon Specialist Palliative Care Service included £26,671 in respect of a share of Marathon sponsorship monies.

The charity's expenditure totalled £33,448 (2022: £2,318). £31,468 (2022: £338) was used to directly support the Beacon and (2022: £1,980) was spent to raise funds through the London Marathon.

The charity has 5 "Golden Bond" London Marathon runners each year for which the charity pays £1,980. These are managed by Friends by Phyllis Tuckwell, who runs the Beacon Centre.

FINANCIAL REVIEW

The results for the year are as set out in the annexed Statement of Financial Activities.

In May 2023 the trustees were informed that the Charity is a residual joint beneficiary of an Estate. At the signing date of the accounts the value of the legacy was unknown but thought to be around £35k.

FUTURE PLANS

In the future the charity plans to continue to carry out its current objectives and activities.

The intention of the Board is to use around £200k of the current funds to improve the working environment of the Beacon Centre to enable more efficient and effective use of the building.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its Memorandum & Articles of Association and constitutes a company limited by guarantee, as defined by the Companies Act 1985.

Recruitment and appointment of new trustees

All trustees are appointed when necessary and are given sufficient training on appointment.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02810326 (England and Wales)

Registered Charity number

1024925

cont'd/

Friends of the Beacon (Registered Company # 02810326)

Report of the Trustees
for the year ended 31 March 2023

Registered office

c/o Phyllis Tuckwell Memorial Hospice
Waverley Lane
FARNHAM
Surrey
GU9 8BL

Trustees

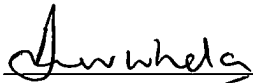
Anthony J Bennewith
Sarah P S Church (from 2 August 2022)
Peter Foxton
Jayne M Holland (until 1 June 2023)
Andrew M Jackson
Anne V Whelan (from 2 August 2022)

Company Secretary

Mark E Beale (from 19 October 2022)

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

29th September 2023



Anne V Whelan

**Independent Examiner's Report to the Trustees of
Friends of the Beacon**

Independent Examiner's report to the trustees of Friends of the Beacon ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

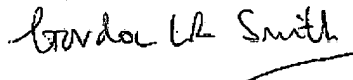
Independent examiner's statement

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.

G Smith
12 Surrey House
New Road
Chilworth
Guildford
Surrey GU4 8LP



23 August 2023

Date.....

Statement of Financial Activities
for the year ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
INCOME FROM:			
Donations		27,185	5,158
Investment Income	2	1,649	473
Other Income		-	1,332
Total		<u>28,834</u>	<u>6,963</u>
EXPENDITURE ON:			
Raising funds		1,980	1,980
Charitable Activities			
Support for Beacon		31,468	338
Total		<u>33,448</u>	<u>2,318</u>
NET (EXPENDITURE)/INCOME		(4,614)	4,645
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>206,440</u>	<u>201,795</u>
TOTAL FUNDS CARRIED FORWARD		<u>201,826</u>	<u>206,440</u>

Note:

- 1 The notes form part of these accounts.
- 2 All income and expenditure in both years was unrestricted.

Balance Sheet
as at 31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	6	761	1,014
CURRENT ASSETS			
Cash at bank		201,066	205,426
Debtors and Accruals		26,671	-
Current Liabilities			
Creditors : amounts falling due within one year		(26,671)	-
NET CURRENT ASSETS		201,066	205,426
TOTAL ASSETS LESS CURRENT LIABILITIES		201,826	206,440
NET ASSETS		201,826	206,440
FUNDS			
Unrestricted funds	7	201,826	206,440
TOTAL FUNDS		201,826	206,440

Notes:

- 1 The notes for part of these accounts
- 2 All amounts were within unrestricted funds during these two years.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

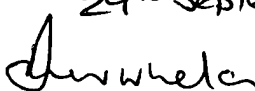
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

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 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and signed on its behalf

on 29th September 2023
 by 
Anne V. Whelan

Notes to the Financial Statements
for the year ended 31 March 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (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 costs 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 rate in order to write off each asset over its estimated useful life.

Equipment	- 25% on reducing balance
Furniture	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

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.

**Notes to the Financial Statements
for the year ended 31 March 2023**

2 INVESTMENT INCOME	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,649</u>	<u>473</u>
3 NET (EXPENDITURE)/INCOME	31.3.23	31.3.22
Net (expenditure)/income is shown after charging:	£	£
Depreciation	<u>254</u>	<u>339</u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5 STAFF COSTS

The average number of employees during the year was NIL (2022 - NIL)

6 TANGIBLE FIXED ASSETS

	Equipment £	Furniture £	Computer equipment £	Total £
COST				
At 1 Apr 2022 and 31 Mar 2023	<u>5,905</u>	<u>3,900</u>	<u>6,705</u>	<u>16,510</u>
DEPRECIATION				
At 1 Apr 2022	5,576	3,657	6,263	15,496
Charge for year	<u>82</u>	<u>61</u>	<u>111</u>	<u>254</u>
At 31 Mar 2023	<u>5,658</u>	<u>3,718</u>	<u>6,374</u>	<u>15,750</u>
NET BOOK VALUE				
At 31 Mar 2023	<u>247</u>	<u>182</u>	<u>332</u>	<u>761</u>
At 31 Mar 2022	<u>329</u>	<u>243</u>	<u>442</u>	<u>1,014</u>

7 MOVEMENT IN FUNDS

	At 31.3.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	206,440	(4,614)	201,826
TOTAL FUNDS	<u>206,440</u>	<u>(4,614)</u>	<u>201,826</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,834	33,448	(4,614)
TOTAL FUNDS	<u>28,834</u>	<u>33,448</u>	<u>(4,614)</u>

Comparatives for movement in funds

	At 31.3.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	201,795	4,645	206,440
TOTAL FUNDS	<u>201,795</u>	<u>4,645</u>	<u>206,440</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,963	2,318	4,645
TOTAL FUNDS	<u>6,963</u>	<u>2,318</u>	<u>4,645</u>

8 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor for the year ending 31 March 2022.