REGISTERED CHARITY NUMBER: 1157390

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2026 FOR

DENNIS WISE IN THE COMMUNITY

DENNIS WISE IN THE COMMUNITY

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For The Year Ended 30 June 2026

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REPORT OF THE TRUSTEES
For The Year Ended 30 June 2026

The trustees present their report with the financial statements of the charity for the year ended 30 June 2026. 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 2015).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The charity's objects are to understand and support the needy, disadvantaged and underprivileged in the community, through various means including:

- the provision of financial support for education purposes
- the provision of transport services for disadvantaged individuals
- support for underprivileged individuals in various forms, providing assistance based on their merits.

Grants
The trustees consider all requests for grants, and supported certain of them. The trustees have reviewed the allocation of grants made during the year to confirm that they accord with the objects of the Trust, the aims of the Trustees and the outcome is detailed in the Statement of Financial Activities. The sums expended fall within the parameters set by the Trustees having regard to the need for adequate reserves they judge to be prudent.

ACHIEVEMENT AND PERFORMANCE
Activities and Achievements
The charity was able to once again host its Annual Charity Ball at the Savoy hotel and held another Golf Day Fundraising Event. The charity was also able to donate 1 Minibus to a Special Needs School this year which will go a significant way to helping the school and community. The charity was also able to donate a wheelchair and mobility scooter.

FINANCIAL REVIEW
Reserves policy
The trustees have reviewed the financial position of the charity which shows sufficient funds in hand to allow the work of the charity to go forward. The trustees have adopted a management policy to have sufficient funds available to meet the needs of users, and to maintain adequate reserves to meet any unexpected but necessary expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of new trustees
New trustees are selected for their suitability in the light of their previous experience of charity work or other relevant qualifications. New trustees are inducted through explanations of the Trust Deed, the current programme of allocation of funds together with on-going training as required.

Day to day running
The charity has no staff. The routine business of the trust continues to be carried out by the trustees as well as a volunteer. The management of the trust's assets continues to be carried out by the Board of Trustees as a whole. The trustees meet on a regular basis to discuss matters and policy and other decisions are made by trustees at their meetings and by telephone/email discussion.

REPORT OF THE TRUSTEES
For The Year Ended 30 June 2026

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1157390

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

17 PARTRIDGE ROAD
ST ALBANS
HERTFORDSHIRE
AL3 6HH

Trustees
D F Wise
D Wicks
J Hinds – Resigned 13 January 2026

Independent examiner
Simmi Johal FCCA
11 Court Drive
Uxbridge
UB10 0BL

Approved by the order of the Board of Trustees on 5 October 2026, and signed on its behalf by



D F Wise
Trustee

Independent examiner's report to the trustees of Dennis Wise In The Community
I report to the charity trustees on my examination of the accounts of the Dennis Wise In The Community (the Trust) for the year ended 30 June 2026.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Simmi Johal
Simmi Johal (Oct 6, 2026 10:36:34 GMT+1)

Simmi Johal FCCA
11 Court Drive
Uxbridge
UB10 0BL

5 October 2026

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2026

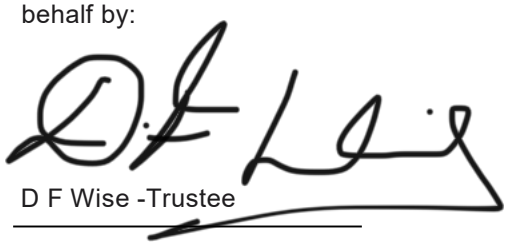
	Notes	2026 Unrestricted fund £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		282,312	142,385
Total		282,312	142,385
EXPENDITURE ON			
Raising funds		138,545	86,950
Charitable activities			
Charitable donations paid		45,920	84,237
Administrative costs		10,419	9,504
Total		194,884	180,691
NET INCOME/(EXPENDITURE)		87,428	(38,306)
RECONCILIATION OF FUNDS			
Total funds brought forward		97,777	136,083
TOTAL FUNDS CARRIED FORWARD		185,205	97,777

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2026

	Notes	2026 Unrestricted fund £	2025 Unrestricted Fund £
CURRENT ASSETS			
Cash at bank		164,085	51,063
Trade Debtors		670	18,200
Accrued Income		-	9,502
Prepayments		40,900	38,900
CREDITORS			
Amounts falling due within one year	4	(20,450)	(19,808)
NET CURRENT ASSETS		185,205	97,777
TOTAL ASSETS LESS CURRENT LIABILITIES		185,205	97,777
NET ASSETS		185,205	97,777
FUNDS	5		
Unrestricted funds		185,205	97,777
TOTAL FUNDS		185,205	97,777

The financial statements were approved by the Board of Trustees on 6 October 2026 and were signed on its behalf by:



D F Wise -Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2026

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation
The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2026 nor for the year ended 30 June 2025.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 June 2026 nor for the year ended 30 June 2025.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2026

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund 2025
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	142,385
Investment income	-
Total	142,385
EXPENDITURE ON	
Raising funds	86,950
Charitable activities	
Charitable donations paid	84,237
Administrative costs	9,504
Total	180,691
NET INCOME/(EXPENDITURE)	(38,306)
RECONCILIATION OF FUNDS	
Total funds brought forward	136,083
TOTAL FUNDS CARRIED FORWARD	97,777

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other creditors	20,450	19,808

5. MOVEMENT IN FUNDS

	At 1.7.25	Net movement in funds	At 30.6.26
	£	£	£
Unrestricted funds			
General fund	97,777	87,428	185,205
TOTAL FUNDS	97,777	87,428	185,205

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 30 June 2026

6. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 30 June 2026.

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	282,312	142,385
Investment income		
Other fixed asset invest	-	-
Total incoming resources	282,312	142,385
EXPENDITURE		
Raising donations and legacies		
Event costs	138,545	86,950
Charitable activities		
Charitable donations paid	45,920	84,237
Support costs		
Governance costs		
Bank charges	18	5
Independent examiner's fees	-	-
Administrative cost	10,401	9,498
	10,419	9,503
Total resources expended	194,884	180,691
Net income/(expenditure)	87,428	(38,306)

DENNIS WISE IN THE COMMUNITY - 30 JUNE 2026 ACCOUNTS final

Final Audit Report 2026-10-06

Created:	2026-10-06
By:	SUNNY GREWAL (sunnygrewal1980@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeR3b19uYbIKaeLQKjSLQ8qQIOUvXsgAG

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