

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

THE HELEN FOUNDATION

Other names charity is known by

Registered charity number (if any)

1113860

Charity's principal address

3 BROADLANDS

SHALDON

Postcode

TQ14 0EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Cruickshank			
2	Ben Galloway	Founding Trustee		
3	John Head	Treasurer		
4	Alexander Kirk	Founding Trustee		
5	Anne Kirk	Founding Trustee		
6	Roger Kirk	Founding Trustee Chairman		
7	Thomas Kirk	Founding Trustee		
8	Leon Winston			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Trust
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed by current Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In relation to the arts, to advance the educational, to promote the participation of and to develop the talents of young people age between seven and 18 years within the geographic area covered by Teignbridge District Council in South Devon

1. **Working closely with Daisi (Charity No.1071762), to provide experienced and qualified arts practitioners for school-based workshops, with the costs heavily subsidised by The Helen Foundation.**
2. **Make The Helen Foundation Arts Awards available to all schools in Teignbridge at no cost to themselves.**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants (subsidies for arts workshops) are available each year to state-funded schools in Teignbridge.

All the activities of the charity are carried out by volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1458 young people across 28 schools benefited from participating in the charity's arts workshops.

83 young people participating in performances supported by The Ella Philp Fund (nested within the funds of The Helen Foundation)

90%+ approval of all young people surveyed that

- a) they learned something new**
- b) they enjoyed the experience**

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees have established a Reserves Policy within the context of the financial and other risks that are charity faces. The Reserves Policy is to maintain financial cash reserves at a level that will enable the charity to manage the risks associated with variations year-on-year in its fund raising ability. Trustees take the view that a cash balance of at least 24 months of operation running at current levels of expenditure would ensure that short-term fluctuations in income and unexpected operational expenditure can be covered satisfactorily with no loss of benefit to young people served by the charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Balance carried in the current accounts are sufficient to fund work for two years ahead.

Any surplus is invested to produce a steady reliable income for the charity.

The principal sources of funding are regular donations, occasional supportive donations, collecting boxes and income from investments in ethical and sustainable funds.

The charity is determined that such investments as are chosen uphold ethical and sustainable principles in line with the principles outlined by UKSIF: <https://uksif.org/learn/what-is-sustainable-investing/>

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2024		31.12.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	10,258	-	-	10,258	10,933
Bequest	35,414	-	-	35,414	-
Interest	744	-	-	744	501
Investment Income	4,189	-	-	4,189	4,031
Fund Raising	-	-	-	-	15,679
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,605	-	-	50,605	31,144
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,605	-	-	50,605	31,144
A3 Payments					
Grants & Bursaries	26,084	-	-	26,084	20,525
Financial Expenses	216	-	-	216	216
Stationery & Trustee Expenses	834	-	-	834	221
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,134	-	-	27,134	20,962
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,134	-	-	27,134	20,962
Net of receipts/(payments)	23,471	-	-	23,471	10,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,471	-	-	23,471	10,182

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank	94,872	-	-
	Co-op Bank	27,618	-	-
	Paypal Account	2,876	-	-
	Total cash funds	125,366	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	Eden Tree	Managed Inc	80,000	76,798
	Aviva Platform	Baillie Gifford	10,000	14,022
	Aviva Platform	Rathbone	20,000	16,974
	Aviva Platform	Royal London	10,000	8,016
	Aviva Platform	Cash	-	18

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Roger Kirk	
		Anne Kirk	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THE HELEN FOUNDATION

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any) 1113860

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 14/10/2025

Name:

Graham Bird

Relevant professional
qualification(s) or body

Institute of Financial Accountants

	Teign Accountancy Services
	1 Charter House
	Dawlish Business Park
	Dawlish, Devon EX7 0NH

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	1 Charter House
	Dawlish Business Park
	Dawlish, Devon EX7 0NH

Disclosure

Give here brief details of any items that the examiner wishes to disclose.