

# Temperance Children's Fund

England & Wales · Charity number 1131620

## Details

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Other names	THE GOOD TEMPLAR AND TEMPERANCE CHILDRENS FUND, Temperance Children's Fund
Status	Registered
Legal form	Trust
Registered	2009-09-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	14 Walford Road Uxbridge UB8 2NF
Phone	01895 460840

## Activities

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**Objects:** (1) FOR THE RELIEF OF CHILDREN AND YOUNG PERSONS AFFECTED BY THE USE OF ALCOHOL AND OTHER DRUGS BY PROVIDING THEM OR THEIR PARENTS AND CARERS WITH COUNSELLING SUPPORT AND OTHER ASSISTANCE(2) TO PROVIDE AND ASSIST IN THE PROVISIONS OF FACILITIES FOR INFORMATION, EDUCATION, RECREATION AND OTHER LEISURE TIME OCCUPATION OF CHILDREN AND YOUNG PERSONS AT COURSES, HOLIDAYS, YOUTH CAMPS OR ELSEWHERE WITH A VIEW, TO IMPROVING THE LIVES OF CHILDREN AND YOUNG PERSONS(3) TO MAKE GRANTS TO SUCH OTHER CHARITABLE INSTITUTIONS OR INSTITUTIONS HAVING OBJECTS SIMILAR TO THE FUND AS THE BOARD CONSTITUTED IN. CLAUSE 9 MAY FROM TIME TO TIME DETERMINE

**Activities:** For the relief of children and young people affected by the use of alcohol and other drugs, by providing /assisting in counselling support, education and information to them, parents or carers; Applications for a grant will be considered by the trustees twice a year. To apply please send a stamped self addressed envelope to : 14 WALFORD ROAD, UXBRIDGE, UB8 2NF.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,000	£10,144	-	-
2024-03-31	£26,566	£1,246	-	-
2023-03-31	£26,341	£2,646	-	-
2022-03-31	£23,184	£6,000	-	-
2021-03-31	£21,650	£7,000	-	-

## Trustees

Name	Role	Appointed
<b>JEANETTE PATRICIA UNDERHILL</b>	Chair	
Alexander Thomas Nathaniel Bradley		2025-03-05
Andrew Keith Bradley		2014-01-24
<b>DEREK RUTHERFORD</b>		
<b>FIONA ELIZABETH MARY PRICE</b>		
<b>JOHN WATSON</b>		2014-01-24
Natalie Roderiguez McCullough		2015-06-14

**Temperance Children's Fund**

England & Wales - Charity number 1131620

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

GOOD TEMPLAR AND TEMPERANCE CHILDRENS FUND

On accounts for the year ended

31 MARCH 2025

Charity no (if any)

1131620

Set out on pages

1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2025

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:

19 January 2026

Name:

MR ROGER EANNALIS

Relevant professional qualification(s) or body

ACIB

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Temperance Childrens Fund  
1st April 2024 - 31st March 2025  
Current (Community) Account

Date	Details	Capital	Income	Expenditure	Balance
	Bought Forward				262947.09
05/04/2024	NSIB		£121.96		£263,069.05
30/04/2024	Ctfml Dst Pmt		£134.11		£263,203.16
07/05/2024	NSIB		£118.03		£263,203.19
13/05/2024	Smiths Group PLC		£107.99		£263,429.18
31/05/2024	Ccla		£3,558.98		£266,988.16
05/06/2024	NSIB		£126.81		£267,114.97
14/06/2024	Epworthfdc		£67.56		£267,182.53
14/06/2024	Epworthfdc		£1,499.79		£268,682.32
24/06/2024	National Grid plc		£1,292.00		£269,974.32
05/07/2024	NSIB		£129.21		£270,103.53
19/07/2024	National Grid plc		£913.06		£271,016.59
31/07/2024	Ctfml Dst Pmt		£652.49		£271,669.08
05/08/2024	NSIB		£133.51		£271,802.59
30/08/2024	Ccla		£3,558.98		£275,361.57
05/09/2024	NSIB		£133.51		£275,495.08
09/09/2024	Astrazenica PLC		£586.66		£276,081.74
13/09/2024	Epworthfdc		£73.80		£276,155.54
13/09/2024	Epworthfdc		£820.08		£276,975.62
16/09/2024	Montanaro Euro		£403.92		£277,379.54
07/10/2024	NSIB		£129.21		£277,508.75
31/10/2024	Ctfml Dst Pmt		£134.11		£277,642.86
05/11/2024	NSIB		£133.51		£277,776.37
22/11/2024	Smiths Group PLC		£240.70		£278,017.07
29/11/2024	Ccla		£3,575.24		£281,592.31
05/12/2024	NSIB		£125.56		£281,717.57
31/12/2024	WSEpworth		£39.74		£281,757.31
31/12/2024	WSEpworth		£1,114.65		£282,871.96
06/01/2025	NSIB		£120.98		£282,992.94
14/01/2025	National Grid plc		£369.70		£283,362.64
22/01/2025	Montanaro Euro		£134.64		£283,497.28
31/01/2025	Ctfml Dst Pmt		£134.11		£283,631.39
05/02/2025	NSIB		£116.87		£283,748.26
28/02/2025	Ccla		£3,575.24		£287,323.50
05/03/2025	NSIB		£105.56		£287,489.06
19/03/2025	Cheque			£ 144.00	
19/03/2025	Cheque			£ 10,000.00	
24/03/2025	Astrazenica PLC		£1,270.08		£278,555.14
			<u>£25,752.35</u>	<u>£ 10,144.00</u>	

Temperance Children's Fund  
Deposit (Premium) Account  
1st April 2024 - 31st March 2025

Date	Details	Capital	Income	Expenditure	Balance
B/F					£87,230.85
03/06/2024			£326.22		£87,557.07
02/09/2024			£327.44		£87,884.51
02/12/2024			£328.67		£88,213.18
03/03/2025			£312.01		£88,525.19
			<u>£1,294.34</u>		

Financial Statement 1st April 2024 - 31st March 2025

**Income**

Interest	Community Acct	£20,433.35
	Premium Acct	£1,294.34
Dividends		£5,318.75
		<u>£27,046.44</u>

Community Account	£278,555.14
Premium Account	£88,525.19
	<u>£367,080.33</u>

Investments

Epworth	£130,949.20
Coif Char Ethical	£502,580.62
Columbia Threadneedle	£85,817.34
Blackrock	£269.82
NSI	£40,000.00
HM Treasury 2 1/2	£4,901.00
HM Treasury	
1075 2 1/2	£6,051.00
Total	<u>£770,568.98</u>

Shares (+/-)	<u>£147,253.00</u>
Grand Total (Investments)	<u>£917,821.98</u>

**Expenditure**

05/03/2025 Board Meeting	£144.00
05/03/2025 Grant to Temperance North	<u>£10,000.00</u>
	<u>£10,144.00</u>

The investments show a notional gain of £13 423.20



## Trustees' Annual Report for the period

From **1/04/2024 to 31/03/2025**

**Charity name: Temperance Children's Fund**

**Charity registration number: 1131620**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		Summary of the purposes of Temperance Children's Fund are :  1) For the relief of children and young people affected by the use of alcohol and other drugs, providing them or their carers /parents with counselling, support and other assistance.  2) To provide and assist in the provision of facilities for information, education, recreation and other leisure time occupation of children and young people, with a view to improving the lives of children and young people.  3) To make grants to such charitable institution or institutions, having Objects similar to the Fund, as the board constitutes in clause 9 (of the Trustees Deed) may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		Main activity of the Temperance Children's Fund is grant making. Grant applications are welcomed on the Temperance Children's Fund webpage on the charity commission site. Applications are considered and awarded to individuals, charities and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		The Trustees of the Charity take the Charity Commission guidance on Public Benefit into account when considering its charitable aims making grants which help to improve the lives of young people.

#### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making		Trustees consider applications for grants for work or projects having objects similar to the Fund, as the board constitutes in clause 9 (of the Trustees Deed) may from time to time determine.
Policy on social investment including program related investment		n/a
Contribution made by volunteers		n/a
Other		

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p>During the year, Trustees considered various grant applications. Some did not meet our aims as they were considered to be too general regarding children and young people's welfare.</p> <p>After consideration, it was decided that a grant be made of £10,000 to the Temperance North organisation to assist in the employment of a Youth Worker for alcohol and temperance education in the North of England. Trustees were aware that the previous North of England temperance society worked with students and young people to promote alcohol education and assistance for children to attend youth summer camps.</p> <p>It is to be hoped a Temperance North youth worker will lead to more contacts with organisations who would benefit from a grant from the Temperance Children's Fund.</p> <p>Trustees are continuing to explore the promotion of alcohol information and education. We are aware of the growing interest in "Sober societies "in Colleges and Universities. The charity are keeping reserves in place, so that funding may be available for outreach and other suitable projects.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set		
Performance of fundraising activities against objectives set		
Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period		The charities accounts are income and expenditure. Income for the year was £27,046.44 made up of interest and Dividends. Expenditure was £10,144.00 including a grant of £10,000. The Charities investments funds are in Epworth and COIF Ethical investments.
Statement explaining the policy for holding reserves stating why they are held		Reserves Policy: This is not formalised but the Trustees do not exceed the annual income in making grants and surplus income is re-invested to ensure the future financial stability of the charity.
Amount of reserves held		
Reasons for holding zero reserves		
Details of fund materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern		

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		Principal source of the charities funds are investments, raised from the sale of the former Good Templars and Temperance Children's Home property.
Investment policy and objectives including any social investment policy adopted		An ethical policy not to invest in alcohol or tobacco was adopted by the former Good Templar and Temperance Children's Fund charity in 2012 in accordance with the charities aims. This ethical policy has continued, much of the charities funds are invested Epworth and Coif ethical funds.
A description of the principal risks facing the charity		
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		The Trustees Deed for The Good Templar and Temperance Children's Fund was signed 27 <sup>th</sup> June 2008 and registered with Charity Commission. This was amended when name of the charity was changed to Temperance Children's Fund , approved by Charity Commission , December 2022
How is the charity constituted? (e.g unincorporated association, CIO)		Trust deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Trustees are appointed by existing trustees for the skills and knowledge as required. There must be at least five trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees		All trustees are volunteers and only receive expenses for travel, etc.
The charity's organisational structure and any wider network with which the charity works		<p>The Temperance Children's Fund , previously known as The Good Templar and Temperance Children's Fund , was formed after the closure of the Good Templars and Temperance Children's Home (1875- 2011) which had provided a home and relief for children of families affected by alcohol, sold its property in Kent.</p> <p>The Good Templar and Temperance Children's Fund provided grants for young people to attend educational events concerning alcohol and drug education.</p> <p>The Temperance Children's Fund continues this work in providing support for alcohol education for young people.</p>
Relationship with any related parties		
Other		Trustee's details are kept securely to conform with GPDR.legislation.

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## Reference and Administrative details

Charity name	The Temperance Children's Fund
Other name the charity uses	
Registered charity number	1131620
Charity's principal address	14 Walford Road, Uxbridge Middlesex UB8 2NF

**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	Jeanette Underhill	chair		
2	Fiona Price	Secretary		
3	Andrew Bradley	Treasurer		
4	Derek Rutherford			
5	Nathalie Roderiquez McCulloch			
6	John Watson			
7	Alexander Bradley			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Barclays Bank	

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona E M Price</i>	
Full name(s)	Fiona E. M Price	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29 January 2026	

**Temperance Children's Fund**

England & Wales - Charity number 1131620

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# Accounts

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## Trustees' Annual Report for the period

From 1/4/2023 to 31/3/2024

**Charity Name: Temperance Children's Fund**

**Charity registration number: 1131620**

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>		<p>Summary of the purposes of Temperance Children's Fund are :</p> <p>1) For the relief of children and young people affected by the use of alcohol and other drugs, providing them or their carers /parents with counselling, support and other assistance.</p> <p>2) To provide and assist in the provision of facilities for information, education, recreation and other leisure time occupation of children and young people, with a view to improving the lives of children and young people.</p> <p>3) To make grants to such charitable institution or institutions, having Objects similar to the Fund, as the board constitutes in clause 9 (of the Trustees Deed) may from time to time determine.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>		<p>Grant making for applications received during the year. Grants applications are welcomed on the charities webpage on the charity commission site. Applications are considered and awarded to individuals, charities and organisations.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>The Trustees of the Charity take the Charity Commission guidance on Public Benefit into account when considering its charitable aims as we make grants which help to improve the lives of young people.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policy on grant making		Policy on grant making: Trustees consider applications for grants for work or projects which having objects similar to the Fund, as the board constitutes in clause 9 (of the Trustees Deed) may from time to time determine.
Policy on social investment including program related investment		n/a
Contribution made by volunteers		n/a
Other		

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p>During 2023-2024, applications were received from three organisations. Two of the applications were considered too general to meet our objectives.</p> <p>Hope UK applied for a grant towards "the support of our drug education workshops in England and Wales. We are seeking a grant for delivering drug education workshops in schools. Youth groups and community organisations."</p> <p>The Trustees considered this application for the public benefit and met our objectives so a grant of £1,000 was made. Hope UK confirmed that the grant would be made for alcohol and other drugs workshop sessions. "to reach more young people with potentially lifestyle saving workshops ,thanks to the Temperance Children's Fund".</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		Trustees are exploring the possibility of outreach work in the North East of England to promote alcohol information and education. They are also aware of the growing interest in "Sober societies "in Colleges and Universities" With that end, the trustees are keeping
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		reserves in place, so that funding may be available for this and other projects.
Performance of fundraising activities against objectives set		
Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period		The charities accounts are income and expenditure. The income for the year was £26,566.83 made up of interest and dividends. Expenditure was total of £1246.78 including a grant of £1,000. Annual income was over £25,000 as Epworth bond changed and money was re-invested. The charities investment funds are in CCLA and COIF.
Statement explaining the policy for holding reserves stating why they are held		Reserves Policy: This is not formalised but the Trustees do not exceed the annual income in making grants and surplus income is re-invested to ensure the future financial stability of the charity is safeguarded.
Amount of reserves held		
Reasons for holding zero reserves		
Details of fund materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern		

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		The charities principal source of funds are investments, raised from the sale of the property of the former Good Templars and Temperance Children's Home.
Investment policy and objectives including any social investment policy adopted		The original Good Templar and Temperance Children's Fund charity adopted an ethical policy in 2012, as a socially responsible charity not to invest in alcohol or tobacco in accordance with our aims, and not to invest in arms. This policy has continued.
A description of the principal risks facing the charity		
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  Trust deed		Trustees Deed signed 27 <sup>th</sup> June 2008 and registered with Charity Commission, and amended regarding change of name to Temperance Children' Fund ,approved by charity Commission , December 2022
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		Trustees are appointed by existing trustees for the skills and knowledge as required. There must be at least five trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees		All trustees give their time voluntarily only receiving expenses for travel, etc.
The charity's organisational structure and any wider network with which the charity works		<p>The Temperance Children's Fund , previously known as The Good Templar and Temperance Children's Fund , was formed after the closure of the Good Templars and Temperance Children's Home (1875- 2011) which had provided a home and relief for children of families affected by alcohol, sold its property in Kent.</p> <p>The Good Templar and Temperance Children's Fund provided grants for young people to attend educational events concerning alcohol and drug education.</p> <p>The Temperance Children's Fund continues this work in providing support for alcohol education for young people.</p>
Relationship with any related parties		
Other		When GDPR (General data Protection Regulation) was introduced in May 2018, the Trustees were assured that personal details would be kept securely and would be updated / deleted if requested to confirm to current

		legislation.
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### Reference and Administrative details

Charity name	The Temperance Children's Fund
Other name the charity uses	
Registered charity number	1131620
Charity's principal address	14 Walford Road, Uxbridge, Middlesex UB8 2NF.

**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	Jeanette Underhill	Chair		
2	Fiona Price	Secretary		
3	Andrew Bradley	Treasurer		
4	Derek Rutherford			
5	Nathalie Rodriguez McCulloch			
6	John Watson			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Bank	Barclays Bank	

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

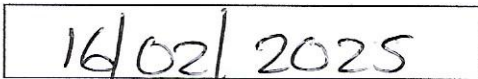
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona Elizabeth Mary Price	Jeanette Patricia Underhill
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date 

## Temperance Children's Fund

1st April 2023 to 31st Mar-24

### Income and Expenditure

Interest	22839
Dividends	<u>3727.83</u>
	<b><u>26566.83</u></b>

### Expenditure

Board Meetings	223.99
Postage/Stationery	22.79
Grants	<u>1000.00</u>
Total	<b><u>1246.78</u></b>

Transferred from  
bonds by Epworth into C/A 144117.8

### Balance £ st March 2023

£

Commun	262947.09
Premium	87230.85
	<hr/>
	350177.94

### Investments

Epworth	130949.20
Coif Char Ethical	489157.24
Columbia Threadneedle	85817.34
Blackrock	270
NSI	40000
HM Treasury 2 1/2	4901
HM Treasury 1075 2 1/2	6051
Total	757145.78

**INCOME**

	Interest	Dividend	Repayments for	Current	Savings
b/f				94595.75	86193.14
5 Apl NSIB	96.82			94692.57	
28 Apl Ctfml Dst Pmt	134.11			94826.68	
04-May Epworth			34174.77	129001.45	
04-May Epworth			109943.03	238944.48	
05-Mar NSIB	93.7			239038.18	
17-May Smiths Group	102.81			239140.99	
31-May Coif	3445.23			242586.22	
05-Jun Barclays	179.71				86372.85
05-Jun NSIB	96.82			242683.04	
15-Jun Epworth	63.4			242746.44	
Epworth	1558.9			244305.34	
05-Jul NSIB	93.7			244399.04	
31-Jul Ctfml Dst Pmt	607.34			245006.38	
07-Jul NSIB	110.69			245117.07	
09-Aug National Grid plc		877.58		245994.65	
31-Aug Coif	3445.23			249144.3	
04-Sep Barclays	231.43				86604.28
05-Sep NSIB	119.25			249263.55	
11-Sep Astrazenica PLC		542.81		249806.36	
15-Sep Montanaro Euro		345.57		250151.93	
Epworth	73.8			250225.73	
Epworth	871.8			251097.53	
05-Oct NSIB	118.03			251215.56	
31-Oct Ctfml Dst Pmt	134.11			251349.67	
02-Nov Epworth Bond	987.79			252337.46	
06-Nov NSIB	121.96			252459.42	
24-Nov Smiths Group PLC		228.74		251668.16	
30-Nov Ccla Investment	3542.73			255230.89	
04-Dec Barclays	301.57				86905.85
05-Dec NSIB	118.03			255348.92	
15-Dec Epworth	45.73			255394.65	
Epworth	1063.89			256458.54	
05-Jan NSIB	121.96			256580.5	
11-Jan National Grid plc		452.79		257033.29	
26-Jan Montanaro Euro		100.98		257134.27	
31-Jan Ctfml Dst Pmt	134.11			257268.38	
05-Feb NSIB	121.96			257390.34	
29 Feb Ccla Investment	3558.98			260949.32	
04-Mar Barclays	325				87230.85
05-Mar NSIB	114.09			261063.41	
15-Mar Epworth	46.77			261110.18	
Epworth	657.55			261767.73	
25-Mar Astrazenica PLC		1179.36		262947.09	
	<u>22839</u>	<u>3727.83</u>	144117.8		

<b>Income</b>	Interest	22839	Current	262947.09
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Shares (+/-) 147253.00

Grand Total (Investments) 904398.78

Dividends	<u>3727.83</u>
	<u>26566.83</u>

Premium	87230.85
	350177.94

Transferred from	<u>144117.8</u>
bonds by Epworth	

**Expenditure**

	<u>Travel</u>	<u>Post/ Stat</u>	<u>Refreshments</u>	<u>Grants</u>	<u>Room Hire</u>
15-Aug		22.79			
	171.7				
	52.29				
			48.8		
02-Nov				1000	
	<u>223.99</u>		<u>48.8</u>	<u>1000</u>	

Expenditure

1259.58

**Temperance Children's Fund**

England & Wales - Charity number 1131620

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2022		Day 31 <sup>st</sup>	Month March	Year 2023

## Section A Reference and administration details

**Charity name** Temperance Children's Fund

**Other names charity is known by**

**Registered charity number (if any)** 1131620

**Charity's principal address** 14 Walford Road, Uxbridge  
Middlesex

**Postcode** UB8 2NF

### 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	Jeanette Underhill	Chair		
2	Fiona Price	Secretary		
3	Pat Bradley	Treasurer	Until 12/11/2022	
4	Andrew Bradley	Treasurer	From 12/11/2022	
5	Nathalie Rodriquez McCulloch			
6	Derek Rutherford			
7	John Watson			
8				
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
Bank	Barclays Bank	St Ives, Cambridgeshire

**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	Trustees Deed signed 27 <sup>th</sup> June 2008 and registered with Charity Commission, and amended regarding change of name ,approved by Commission , December 2022
How the charity is constituted	Trust Deed
Trustee selection methods	Trustees are appointed by existing Trustees for their knowledge and skills as required. There must be at least 5 trustees. All Trustees receive a copy of the Trustees deed.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Temperance Children's Fund , previously known as The Good Templar and Temperance Children's Fund , was formed after the Good Templars and Temperance Children's Home (1875- 2011) which had provided a home and relief for children of families affected by alcohol, sold its property in Kent.</p> <p>The Home provided grants for young people to attend educational events concerning alcohol and drug education.</p> <p>The Temperance Children's Fund continues this work in providing support for alcohol education for young people.</p> <p>Trustees meetings are held twice a year. All Trustees give their time voluntarily, receiving only out of pocket expenses.</p> <p>When GPDR (General data Protection Regulation) was introduced in May 2018, the Trustees were assured that personal details would be kept securely and would be updated / deleted if requested to confirm to current legislation.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The Objectives of the Temperance Children's Fund are :</p> <ol style="list-style-type: none"> <li>1)For the relief of children and young people affected by the use of alcohol and other drugs, providing them or their carers /parents with counselling, support and other assistance.</li> <li>2) To provide and assist in the provision of facilities for information, education, recreation and other leisure time occupation of children and young people.</li> </ol>
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young people, with a view to improving the lives of children and young people.

3) To make grants to such charitable institution or institutions, having Objects similar to the Fund, as the board constitutes in clause 9 (of the Trustees Deed) may from time to time determine.

The Trustees of the Charity take the Charity Commission guidance on Public Benefit into account when considering its charitable aims as we make grants which help to improve the lives of young people.

A grant application form is published on the GTTCF webpage on the Charity Commission site. Grant applications are considered twice a year and awarded to individuals, charities and organisations.

**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)**

Policy on grant making: Trustees consider applications for grants for work or projects which having objects similar to the Fund, as the board constitutes in clause 9 (of the Trustees Deed) may from time to time determine.

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

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

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

**Grant making:** during the year, Trustees considered grant applications.

Trustees approved a grant to the Amy Winehouse Foundation for alcohol and drug education. The grant application requested funds for the Amy Winehouse resilience programme for work with children and young people in schools and colleges between 11 -18 years with “the aim to increase emotional resilience and reduce the likelihood of young people resorting to alcohol, drugs and other negative coping behaviours when faced with life challenges.”.

Trustees considered this application was in line with our objects and for public benefit and a grant of £2,000 was made.

The Amy Winehouse Foundation received the grant and informed us that “ this generous contribution is making a tangible difference to people’s lives.”

**Change of name:** It was decided to modernise and change the name of the charity from the Good Templars and Temperance children’s fund to the “Temperance Children’s Fund” in the interests of our future plans, with charitable objects to remain the same. The change of name was approved by the Charity commission in December 2022.

**Future work:** Trustees are exploring the possibility of some form of outreach work in the North East to promote the idea of temperance and alcohol information and education. With that end, the charity is keeping finance in place so that funding will be available for this project.

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.

The charities principal source of funds are investments, raised from the sale of the property of the former Good Templars and Temperance Children's Home.

The charity adopted an ethical policy in 2012 as a socially responsible charity not to invest in alcohol, tobacco or arms.

The charities investment funds are in CCLA and COIF.

## Section F


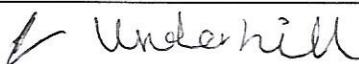
## Other optional information

## 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)	Fiona Price	Jeanette Underhill
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	10/2/24	



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE GOOD TEMPLAR AND TEMPERANCE CHILDREN'S FUND

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

1131620

Set out on pages

ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 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:

[Signature]

Date:

27 JAN 2024

Name:

MR. ROGER J CANN ACIB

Relevant professional qualification(s) or body (if any):

ASSOCIATE CHARTERED INSTITUTE OF BANKERS

Address:

8, NETHERMOOR ROAD, NEW TUPTON  
CHESTERFIELD, DERBYSHIRE  
S42 6RF

Good Templar and Temperance Children's Fund 1st April 2022 - 31st March 2023

	<u>Income</u>			
	<u>Interest</u>	<u>Dividend</u>	<u>Current</u>	<u>Savings</u>
b/f			71087.78	86005.34
05-Apr NSIB	16.99		71104.77	
29-Apr BMO		134.11	71238.88	
05-May NSIB	16.44		71255.32	
13-May Smiths Group		98.03	71353.35	
28-May Coif Char Ethical		3445.23	74798.58	
06-Jun Barclays	6.48			86011.82
07-Jun NSIB	16.99		74815.57	
15-Jun Epworth		53.01		
Epworth		184.28		
Epworth		390.15		
Epworth		1558.90	77001.91	
05-Jul NSIB	16.44		77018.35	
29-Jul Ctfml Dst Pmt		493.11	77511.46	
05-Aug NSIB	28.49		77539.95	
17-Aug National Grid		787.96	78327.91	
31-Aug Coif Char Ethical		3445.23	81773.14	
05-Sep Barclays	26.51			86038.33
05-Sep NSIB	40.77		81813.91	
12-Sep Astrazeneca		577.58	82391.49	
15-Sep Epworth		79.00		
Epworth		184.28		
Epworth		412.44		
Epworth		930.91		
16-Sep Montanaro		325.38	84323.50	
05-Oct NSIB	39.45		84362.95	
29-Oct BMO		134.11	84497.06	
05-Nov NSIB	£48.00		84545.06	
19-Nov Smiths		217.58		
06-Dec Barclays	47.97			86086.30
30-Nov Coif Char Ethical		3542.73	87769.13	
06-Dec NSIB	59.18		87828.31	
15-Dec Epworth		43.66	85871.97	
Epworth		207.73	86079.70	
Epworth		445.88	86525.58	
Epworth		1167.33	87692.91	
04-Jan Montanaro		89.76	87782.67	
05-Jan NSIB	73.75		87856.42	
19-Jan National Grid		416.39	88272.81	
31-Jan BMO		134.11	88406.92	
06-Feb NSIB	82.08		88489.00	
28-Feb Coif Char Ethical		3558.98	92047.98	
08-Mar Barclays	106.84			
07-Mar NSIB	84.99		92132.97	
28-Mar Epworth		46.77	92179.74	

Epworth	227.83	92407.57
Epworth	531.95	92939.52
Epworth	535.06	93474.58
Astrazeneca	1230.77	94705.35

711.37	25630.24		
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	<u>Interest</u>	<u>Dividend</u>	<u>Premium</u>	<u>Current</u>
Interest		711.37	86193.14	
Dividends		25630.24	94705.35	
		<u>26341.61</u>	<u>180898.49</u>	
Unpresented cheque				109.60



## Good Templar and Temperance Children's Fund

1st April 2022 to 31st Mar-23

### Income and Expenditure

<u>Income</u>	£
Interest	711.37
Dividends	25630.24
Total	<hr/> 26341.61

<u>Expenditure</u>	
Board Meetings	645.84
Postage/Stationery	
Grants	<hr/> 2000.00
Total	2645.84

### Balance Sheet at 31st March 2023

	£
Community Acc	94705.35
Premium Acc	86193.14
	<hr/> 180898.49

<u>Investments</u>		
Epworth	275067.00	Dec-22
Coif Char Ethical	448724.00	Jun-22
BMO (F+C)	65241.00	
Blackrock	277.16	
NSI	40000.00	
HM Treasury 2 1/2	4901.00	
HM Treasury 1075 2 1/2	6051.00	
Total	<hr/> 1021159.65	

Shares (+/-) 147253.00

Grand Total 

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1168412.65