



# Trustees' Annual Report for the period

Period start date

Period end date

From

Day  
1<sup>st</sup>

Month  
April

Year  
2022

To

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 Rodriguez McCulloch			
6	Derek Rutherford			
7	John Watson			
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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 <i>(eg. trust deed, constitution)</i>	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 <i>(eg. trust, association, company)</i>	Trust Deed
Trustee selection methods <i>(eg. appointed by existing trustees)</i>	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)**

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.

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.

The Home provided grants for young people to attend educational events concerning alcohol and drug education.

The Temperance Children's Fund continues this work in providing support for alcohol education for young people.

Trustees meetings are held twice a year. All Trustees give their time voluntarily, receiving only out of pocket expenses.

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.

## Section C Objectives and activities

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

The Objectives of the 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.

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

## 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


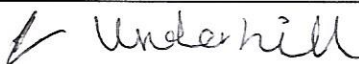
## Other optional information

## 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 10/2/24
Date	10/2/2024	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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:

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 6RP

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

[illegible]

# 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