



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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**

Summary of the purposes of the charity as set out in its governing document		<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>
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>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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		<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		<p>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"</p> <p>With that end, the trustees are keeping</p>
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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 Rodriquez McCulloch			
6	John Watson			
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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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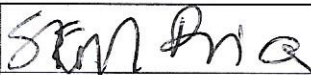

## Other optional information

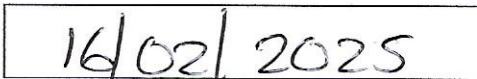
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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	3727.83
	<u>26566.83</u>

### Expenditure

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

Transferred from 144117.8  
bonds by Epworth into C/A

### Balance £ 1st March 2023

£

Commun	262947.09
Premium	87230.85
	<u>350177.94</u>

### 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		

Income	Interest	22839	Current	262947.09
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Shares (+/-)	147253.00
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Grand Total (Investments)	<u>904398.78</u>
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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	
	223.99		48.8	1000	

Expenditure

1259.58