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Trustees' Annual Report for the period

| | Period start date | | | | Period end date | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| | 1 | April | 2023 | | 31 | March | 2024 |
| From | | | | To | | | |

Section A Reference and administration details

Charity name **DAVID RANDALL FOUNDATION**

Registered charity number 1151121

Charity's principal address 7 Browning Road

Maldon

Essex

Postcode CM9 6BU

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 | Sarah Dignasse | Chairperson | Whole period | |
| 2 | Neil Foster | Vice-Chairperson | Whole period | |
| 3 | Susan Randall | Honorary Secretary | Whole period | |
| 4 | Andrew Barnes | Honorary Treasurer | Whole period | |
| 5 | James Ainscough | | Whole period | |
| 6 | Gary Bannister | | Whole period | |
| 7 | John Randall | | Whole period | |
| 8 | | | | |

Patron

Sir Alastair Cook (CBE)

Volunteers and Ambassadors

The charity is supported in its work by the following volunteers and ambassadors:

Michelle Foster, Ruth Ainscough, Claire Bannister, Stuart Coker, Martyn Coker, Michael Smith, Steve Brown, Julia and Dean Coppen, Paul Hills, Mark, Nikki and Francesca Bennett, Michael Newman, Martyn and Madeleine Garwood, Keith and Toddy Bannister, Michelle Scott, Helen and Colin Philpott, Dave Richardson, Paul and Sharon Bardo, Colin and Liz Bickers, Mark, Michael and Ben Foster, Kerry Turner, Toby Pugh, Sharon Pirozzolo, Neal Francis, Lyndsey Miller, Laura Caldow, Kerry and Joe Figg, Jean Ingram, Sally Thompson, Emma and Steve Harris, Hilary Popiolek, Georgia Monk, Lee Monk, Phil Davies, Chris Davis, Sandra Johnson and Joanne Witzer

We are also extremely grateful to all the businesses, clubs and individuals who have supported us throughout the period. We would particularly like to mention the following:

Maldon Cricket Club, Pipe Media, Felsted Preparatory School and Pre-Prep Department, Spectrum Merchandising, 6 String Makeover, Maldon Rotary Club, Sue Yeldham, Woburn Safari Park, Costcutter on Poets Estate, Maldon Drama Society, Maldon Orchestra, Caprice, Blackwater Triathlon, AVL Powertrain, Jeff Cook and Kevin Lagan Chair of Maldon District Council.

We are also very grateful for the donations we have received in celebration of:

The life of Matthew Preece

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg trust deed, constitution) | Trust Deed |
| How the charity is constituted (eg trust association, company) | Trust |
| Trustee selection methods (eg appointed by, elected by) | Invitation and appointment by the Randall family |

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

Purpose and Aims

The David Randall Foundation was conceived by members of Maldon Cricket Club in February 2012 when David Randall (aged 27), a member of the club since the age of 6, was diagnosed as having terminal cancer. It was set up in February 2013 following his death in July 2012. David was a talented sportsman and musician who bravely dealt with his terminal illness, living life to the full right up until he died.

There are two separate aims of the charity

- To support young people who live in Essex, Suffolk or the London Borough of Havering, who demonstrate exceptional dedication and passion in pursuing their ambitions in sport or music but may be held back by their financial situation
- To support people living in Essex with life limiting illnesses for whom extra support would give opportunities to enjoy life to the full for as long as possible

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

Our charity's objects as set out in our Trust Deed are

- To advance in life and help young people through the provision of support to enable them to advance their education and develop their skills, capacities and capabilities in activities which they could not otherwise afford
- The relief of sickness among people with life limiting illnesses living in Essex by such means as the trustees may determine, in particular but not exclusively, by the provision of recreational activities in the interests of social welfare with the object of improving their conditions of life

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)

How our services deliver public benefit

- We provide a unique service to people with life limiting illnesses who live in Essex, by organising a series of outings for them to look forward to throughout their illness. Each applicant has their own ambassador who organises their outings and keeps in touch with the family
- We have amended our objectives, so that we can give Good Days, not only to people with life limiting illnesses, but also to members of their families who may be in need of some respite
- We are working with five Essex hospices, CLIC Sargent charity, Southend Hospital Palliative Care Oncology department and an increasing number of individual doctors to try and ensure that everyone who could benefit from the David Randall Foundation knows about the charity. Ambassadors and hospice staff liaise regularly to ensure our applicants receive the best possible care and that their outings are organised with their unique needs in mind
- We work in co-ordination with local businesses, Plume Academy and Maldon Cricket Club to promote the David Randall Foundation
- We have forged a link with Maldon CVS which gives advice and provides links to people in need in the Maldon District
- Our grants for music and sport give opportunities to young people who may not otherwise be able to afford to maximise their talent
- Due to the fact that we are a small local charity run entirely by volunteers we are regularly contacted by hospices who ask us to provide an outing or treat for someone who has just weeks or even days to live. It is our privilege to be able to organise these outings promptly
- In making all these decisions the trustees have had regard to the guidance issued by the Charity Commission concerning Public Benefit

Summary of the main achievements of the charity during the year

- At our June 2023 AGM under the terms of our Deed Trust all of the family trustee members were up for re-election. All the trustees were willing to be elected for a further term and were duly voted in. Since that AGM one of the trustees has died and at 2024s AGM we began positively seeking new trustees.
- The year to March 2024 was a quieter one for the David Randall Foundation as many of the applicants for Good Days applied very late in their illness and did not live long enough to have outings. During the coming year we will be contacting all the institutions who refer applicants to us to discuss how applicants can be put in touch with us sooner. However a record number of scholarship applications were received.
- In February 2024 we awarded a scholarship to a flautist and Inspirational Awards to a figure skater, a tennis player and a sailor.
- We decided to sponsor members of Essex County Cricket Club's disability team.
- We continue to monitor the defibrillators we have installed in the local area and where there is deemed to be a need will consider further purchases.
- Our annual Rock Up For Randall fundraiser was well supported and made a profit in excess of £8,000.
- Running our Santa Fun Run as a community event has proved so successful that we decided to continue with this.
- We were fortunate to receive financial support from a number of local clubs and societies, resulting in a significant increase in our income for the year.

Brief statement of the charity's policy on reserves

The amount of reserves held at the end of the period is £178,576, which is an increase of £14,016 against the previous year end. Given the need to maintain a sound financial basis for the charity to develop its activities, the Trustees felt the reserves were within acceptable guidelines of the Charity Commission.

Details of any funds materially in deficit

No funds are in deficit.

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.

Since its inception on the passing of David in July 2012, the Foundation's Trustees focussed initially on generating a level of funds sufficient to ensure that we can provide an appropriate degree of support to fulfil the wishes of applicants and enable the Foundation to meet our objectives.

As a result the Foundation created in David's name has been successful in accumulating funds through the support and donations received from a number of sources, as outlined in this report. This has resulted in the accumulation of funds totalling £178,576 at the end of the financial year.

The resources generated provide a sound financial basis from which the Foundation can work to deliver its objectives. As a result the Trustees are increasingly building relationships with other relevant organisations, as we seek applicants that meet our criteria and we are able to help.

The funding and donations provided to date have not been restricted to specific purposes and the Trustees have not yet chosen to designate any funds for specific purposes. Therefore all of the funds are held in general reserves without restriction. As and when donors provide us with funds for a specific purpose these will be restricted to the purposes requested.

Fundraising

- Maldon Cricket Club holds an annual event Rock Up For Randall
- Local businesses and other organisations have sponsored and supported us
- Our Santa Fun Run has become an annual event in the local events calendar

Expenditure

- Has primarily been on providing regular outings for nearly 300 families with a member who has a life-limiting illness, specifically the primary objective of the Foundation
- Has also been incurred on the other objective of the Foundation awarding a scholarship to a flautist to develop her musical skills
- And Inspirational Awards to a figure skater, a tennis player and a sailor

Investment

- Funds not immediately required to deliver services to our applicants have been placed on deposit with reputable banks to earn interest, without placing the funds at any risk.

Section F

Other optional information

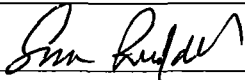
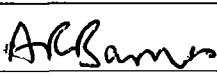
None

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) | Susan Randall | Andrew Barnes |
| Position | Secretary | Treasurer |
| Date | 31 December 2024 | 31 December 2024 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

David Randall Foundation

1151121

CC16a

Receipts and payments accounts

For the period
from

01-Apr-23


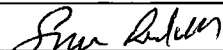
To

31-Mar-24

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| General donations and grants | 1,551 | - | - | 1,551 | 1,169 |
| Donations via People Fundraising | 907 | - | - | 907 | 839 |
| Felsted School | 1,199 | - | - | 1,199 | 1,098 |
| Maldon CC Fundraising Rock up for Randall | 8,325 | - | - | 8,325 | 6,683 |
| Santa Fun Run | 1,018 | - | - | 1,018 | 1,218 |
| Blackwater Triathlon | 700 | - | - | 700 | - |
| Caprice concert | 1,284 | - | - | 1,284 | - |
| Maldon Rotary Club | 1,500 | - | - | 1,500 | - |
| Marbella Walking | 954 | - | - | 954 | - |
| Maldon CC runs sponsorship | 1,015 | - | - | 1,015 | - |
| Plume School | 421 | - | - | 421 | - |
| Maldon District Council quiz | 364 | - | - | 364 | - |
| Cable Street Blues | 3,054 | - | - | 3,054 | - |
| AVL Powertrain | 2,000 | - | - | 2,000 | - |
| Karen Matthams memorium | - | - | - | - | 420 |
| John Pettett memonum | - | - | - | - | 295 |
| Maldon Salt | - | - | - | - | 500 |
| Sale of merchandise (other than at events) | 20 | - | - | 20 | - |
| Interest | 2,536 | - | - | 2,536 | 1,454 |
| Sub total (Gross income for AR) | 26,847 | - | - | 26,847 | 13,675 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,847 | - | - | 26,847 | 13,675 |
| A3 Payments | | | | | |
| Grants to those with life limiting illnesses | 6,391 | - | - | 6,391 | 18,770 |
| Grants to develop young people's skills | 4,823 | - | - | 4,823 | 6,749 |
| Defibrillators | - | - | - | - | 12,483 |
| Trustee expenses | - | - | - | - | - |
| Website | 216 | - | - | 216 | 186 |
| Merchandise and supplies for fundraising | - | - | - | - | - |
| Other fundraising costs | 1,182 | - | - | 1,182 | 4,350 |
| Subscriptions | - | - | - | - | - |
| Insurance | 219 | - | - | 219 | 350 |
| Sub total | 12,831 | - | - | 12,831 | 42,888 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 12,831 | - | - | 12,831 | 42,888 |
| Net of receipts/(payments) | 14,016 | - | - | 14,016 | - 29,213 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 164,560 | - | - | 164,560 | 193,773 |
| Cash funds this year end | 178,576 | - | - | 178,576 | 164,560 |

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 | Cash at bank | 49,323 | - | - |
| | Cash on deposit | 129,253 | - | - |
| | | - | - | - |
| | Total cash funds | 178,576 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | None | - | - | - |
| | | - | - | - |
| | | | | |
| B3 Investment assets | None | | - | - |
| | | | - | - |
| | | | | |
| B4 Assets retained for the charity's own use | Santa Fun Run items | Unrestricted | - | 1,255 |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | None | | - | |
| | | | - | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Andrew Barnes | 31/12/24 | |
| |  | Susan Randall | 31.12.24 | |



Section A

Independent Examiner's Report

| | | | |
|---------------------------------------|---------------------------------|--------------------|----------------|
| Report to the trustees of | David Randall Foundation | | |
| On accounts for the year ended | 31 March 2024 | Charity no. | 1151121 |
| Set out on pages | 7 to 8 | | |

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

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 in connection with the examination which gives me cause to believe that in, any material respect

- accounting records were not kept as required by 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 this report in order to enable a proper understanding of the accounts to be reached

Signed:  **Date:** 31 December 2024

Name: Stuart Coker

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

Address: 13 Wellesley Road
Maldon
Essex

| | |
|-----------|------------|
| Section B | Disclosure |
|-----------|------------|

Only complete if the examiner needs to highlight 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.

| |
|--------------------------------------|
| No material problems to be disclosed |
|--------------------------------------|