

THE DOROTHY PAMELA SMITH CIO

England & Wales · Charity number 1160054

Details

Status Registered

Legal form CIO

Registered 2015-01-20

Register [View on the Charity Commission register](#)

Contact

Address 4 Clopton Court
Clopton Road
Stratford-Upon-Avon
Warwickshire
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Phone 01789298897

Email dpssmithcio@gmail.com

Website <https://dpscio.org>

Activities

Objects: TO OR FOR THE BENEFIT OR IN FURTHERANCE OF ANY CHARITABLE INSTITUTIONS OR CHARITABLE PURPOSES CONCERNED WITH THE RELIEF OF MENTAL DISORDER OR MENTAL IMPAIRMENT INCLUDING (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) RESEARCH INTO THEIR ANTENATAL CAUSES AND THE CURE TREATMENT AND CARE OF INFANTS CHILDREN AND YOUNG PERSONS SUFFERING FROM MENTAL DISORDER OR MENTAL IMPAIRMENT.

Activities: THE SUPPORT CHILDREN AND YOUNG PEOPLE WITH SEVERE LEARNING DISABILITIES. THE TRUSTEES HAVE PARTNERED WITH NEWLIFE, THE CHARITY FOR DISABLED CHILDREN TO SUPPORT COMMUNITY PLAY SCHEMES, AND WILL NO LONGER BE MAKING INDIVIDUAL GRANTS TO OTHER ORGANISATIONS.

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£24,097	£122,549	-	-
2024-04-05	£22,698	£27,242	-	-
2023-04-05	£22,087	£23,951	-	-
2022-04-05	£19,717	£20,908	-	-
2021-04-05	£19,648	£14,204	-	-

Trustees

Name	Role	Appointed
ROSEMARY PENELOPE HYDE	Chair	2019-12-06
HELEN MUNRO		2021-04-19
Harriet Parker		2024-06-12
REBECCA ANN PARKER BSC		2012-02-20

THE DOROTHY PAMELA SMITH CIO

England & Wales - Charity number 1160054

Accounts

Charity Number 1160054

THE DOROTHY PAMELA SMITH CIO

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2025

THE DOROTHY PAMELA SMITH CIO

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THE DOROTHY PAMELA SMITH CIO

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE INCORPORATED ORGANISATION, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5TH APRIL 2025

TRUSTEES

Rosemary Hyde (Chair)
Helen Munro
Harriet Parker
Rebecca Parker.

CHARITY REGISTERED NUMBER

1160054

PRINCIPAL OFFICE

4 Clopton Court
Clopton Road
Stratford upon Avon
CV37 6TP.

BANKERS

Barclays plc
1 Churchill Place
London
E14 5HP

INDEPENDENT EXAMINER

Julia Lucas
Baracot
Pimlico Lane
Alveston
Stratford upon Avon
CV37 7RJ

THE DOROTHY PAMELA SMITH CIO

Charity Number 1160054

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 5th April 2025

The Dorothy Pamela Smith CIO is a Charitable Incorporated Organisation governed under a trust deed and registered with the Charity Commission, number 1160054.

Objectives and activities of the CIO

The objects of CIO are for the relief of mental disorder or mental impairment, including research into antenatal causes and the cure, treatment and care of infants, children and young persons suffering from mental disorder or impairment. The CIO was funded by the legacy of the late Dorothy Pamela Smith and does not actively fundraise.

The CIO provides grants to charities who support children with severe learning disabilities. The Trustees have decided as a matter of policy that grants should be restricted to beneficiaries who are children aged 16 and under. A body seeking funding must therefore satisfy the Trustees that any grant will be applied for the benefit of children in that category. Where a grant is sought for purposes which would benefit children with physical disabilities as well as those with mental disabilities, at least 75% of the proposed beneficiaries must be children suffering from mental disorder or impairment. The Trustees also generally prefer to make grants for identified items of equipment, or specified material projects, rather than to contribute to general running expenses. Grants are usually between £500 and £3,000, but during 2024-2025, following a major strategic review, (see below under Achievements and performance), a decision was taken to make a grant of £100,000 to Newlife.

The trustees, in making decisions about grants and the strategic direction of the charity, have had due regard to the commission's public benefit guidance. A total of 16 grants to charities were made for projects which met with the trustees' approval, all within the trustees' policy as stated above. This compares to 13 grants awarded in 2023/24. Our grants included funding for specialist equipment, outdoor play, sensory play equipment, craft materials, performing arts visits and days out.

Achievements and performance

This has been a year of change for the CIO. We welcomed Harriet Parker as a new Trustee in April 2024. Harriet brings to the CIO design skills which have helped us re-brand the charity, as well as bringing new energy and enthusiasm.

We have been on a strategic journey, searching to find a partner we could work with us to ensure that the legacy of Dorothy Pamela Smith would continue into the future. We have been working with Newlife, the charity for disabled children to develop a new service to support community groups working with children with autism and learning difficulties to create great play environments. With a £100,000 grant from the Dorothy Pamela Smith CIO Newlife have rolled out a pilot project involving 10 specialist community groups across the West Midlands. It has been a privilege to work with Newlife and see the positive effect the specialist sensory play equipment can bring to these children and groups, and we will jointly evaluate the feedback from the programme to determine our long-term path.

Financial review and risk management

The charity's total income for the year was £24,097 (£22,698 in 2023/24) and its expenditure was £122,549 (£27,242 in 2023/24), of which £121,610 (£25,909 in 2023/24) was donated in grants and the balance of expenditure of £939 (£1,333) was for administrative expenses. During the year, a strategic decision was made to distribute capital as well as income in grants. This decision led to a reappraisal of our investment risks, and the Trustees agreed to divest our funds held in investments and managed by Barclays Wealth. Following the divestment in January 2025, a £100,000 grant was made to Newlife, the charity for disabled children, and our residual funds were placed in fixed term deposits with financial institutions, using an investment platform managed by Flagstone Group Limited. Our investment funds now stand at £675,000 (£776,171 in 2024), alongside a bank balance of £28,712 (£6,204), which will be used for our regular grants programme in 2025. The reserves of the CIO total £703,712 (£782,375 in 2024) and will continue to be used to fund future grant giving.

The Trustees are responsible for the management of the CIO's investments. During the year they held discussions with their advisers from Barclays Wealth on the state of the investment portfolio and the level of investment risk acceptable. Following a strategic decision on the long-term future of the Trust, a decision was made in January 2025 to divest from the investment portfolio and place our funds in fixed-term deposits with financial institutions, so reducing the investment risk. Our key risks to our income are now interest rate risk, and credit risk. Credit rate risk is minimised by spreading our deposits over a number of financial institutions. The Trustees recognise that in a falling interest rate environment income will reduce, and the maturity profile of the deposits will need to be closely monitored.

Future plans

We intend to continue our "standard" grant making in 2025. Each application for a grant is considered by the charity's administrator. If it does not fall within the charity's objectives it is rejected. Those applications which are eligible for a grant are considered at one of the meetings of the trustees, which take place twice a year, usually in June and December. The trustees decide which applications best comply with their policy and make grants accordingly.

The Trustees will evaluate the outcome of the pilot project with Newlife and make a decision on the longer-term partnership and future opportunities.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safekeeping the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 2nd June 2025 and signed on their behalf by:



Rosemary Hyde
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Dorothy Pamela Smith CIO for the year ended 5 April 2025 which are set out on pages 6 to 17.

Responsibilities and basis of report

As the CIO'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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Julia Lucas, ACA

2nd June 2025



Dorothy Pamela Smith CIO		1160054	
Annual accounts for the period			
Period start date	06/04/2024	Period end date	05/04/2025

Section A Statement of financial activities

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	24,097	-	-	24,097	22,698
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	24,097	-	-	24,097	22,698
Resources expended (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	121,610	-	-	121,610	25,909
Separate material item of expense	-	-	-	-	-
Other	939	-	-	939	1,333
Total	122,549	-	-	122,549	27,242
Net income/(expenditure) before investment gains/(losses)	- 98,452	-	-	- 98,452	- 4,544
Net gains/(losses) on investments	19,789	-	-	19,789	48,097
Net income/(expenditure) Extraordinary items	- 78,663	-	-	- 78,663	43,553
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 78,663	-	-	- 78,663	43,553
Reconciliation of funds:					
Total funds brought forward	782,375	-	-	782,375	738,822
Total funds carried forward	703,712	-	-	703,712	782,375

Section B

Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments (Note 7.1)	-	-	-	-	776,171
Total fixed assets	-	-	-	-	776,171
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments (Note 7.2)	675,000	-	-	675,000	-
Cash at bank and in hand (Note 8)	28,712	-	-	28,712	6,204
Total current assets	703,712	-	-	703,712	6,204
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	703,712	-	-	703,712	6,204
Total assets less current liabilities	703,712	-	-	703,712	782,375
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	703,712	-	-	703,712	782,375
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	703,712	-	-	703,712	782,375
Revaluation reserve	-	-	-	-	-
Total funds	703,712	-	-	703,712	782,375

Approved by the Trustees and signed on their behalf by Rosemary Hyde

R Hyde

Date: 2nd June 2025

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, and the accounts have been prepared on a going concern basis.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. The Trustees have changed the accounting policies from a receipts and payments basis to an accruals basis, reporting under FRS102. This is to provide a fairer view of the overall financial position of the charity, and of the financial transactions taking place during the year.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

The charity has moved to change its accounting from a receipts and payments basis to accruals basis under FRS102 to more fairly reflect its activities during the year.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	2024/25	2023/24
	£	£
Cash Fund balances as previously stated	28,712	6,204
<i>Adjustments:</i>		
<i>Inclusion of investments</i>	675,000	776,171
Fund balance as restated	<u>703,712</u>	<u>782,375</u>

Reconciliation of (net payments)/net receipts per previous GAAP to net income/(net expenditure) under FRS 102

	2024/25	2023/24
	£	£
Net (payments)/receipts per previous GAAP	22,508	- 4,544
<i>Adjustments:</i>		
<i>Gain/loss on investments</i>	19,789	48,097
<i>Sale of investments receipt reversal</i>	- 795,960	-
<i>Reinvestment payment reversal</i>	675,000	-
Net income/(expenditure)(restated)	<u>- 78,663</u>	<u>43,553</u>

Note 2**Accounting policies****2.2 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Support costs

The charity has incurred expenditure on support costs.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation is recognised at the point of grant commitment.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS**Fixed asset investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end.

Current asset investments

Investments held for resale or pending sale and cash on deposit or cash equivalents with a maturity date of less than one year held for investment purposes are valued initially at cost and subsequently at value

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	24,097	-	-	24,097	22,698
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		24,097	-	-	24,097	22,698
TOTAL INCOME		24,097	-	-	24,097	22,698

All income in the prior year was unrestricted.

Note 4

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:				£				£
Grantmaking (Note 6)	121,610	-	-	121,610	25,909	-	-	25,909
		-	-	-		-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	121,610	-	-	121,610	25,909	-	-	25,909
Other								
Governance	939	-	-	939	645	-	-	645
Website		-	-	-	688	-	-	688
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	939	-	-	939	1,333	-	-	1,333
TOTAL EXPENDITURE	122,549	-	-	122,549	27,242	-	-	27,242

Note 5 **Details of certain items of expenditure****5.1 Fees for examination of the accounts****Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
-	-
-	-
-	-
-	-

Note 6 Grantmaking**This year:****6.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Newlife - community playschemes	100,000	-	-	100,000
Other grants (individually less than £3,000)	21,610	-	-	21,610
Total	121,610	-	-	121,610

6.2 Grants made to institutions

Names of institution	Purpose	Total amount of grants paid £
Newlife	Funding for sensory toys for community playschemes for children with special educational needs	100,000
Total material grants to institutions in reporting period		100,000
Other unanalysed grants (individually less than £3,000)		21,610
TOTAL GRANTS PAID		121,610

Last year:**6.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Grants (individually less than £3,100)	25,909	-	-	25,909
Total	25,909	-	-	25,909

There were no grants which were individually material in the context of the grantmaking in year ended 6 April 2024.

Note 7 Investment assets**7.1 Fixed assets investments (by class of investment)**

	Cash & cash equivalents £	Listed investments £	Investment properties £	Social investments £	Total April 2025 £	Total April 2024 £
Carrying (fair) value at beginning of period	-	776,171	-	-	776,171	728,074
Add: additions to investments during period	-	-	-	-	-	-
Less: disposals at carrying value	-	795,960	-	-	795,960	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	19,789	-	-	19,789	48,097
Carrying (fair) value at end of year	-	-	-	-	-	776,171

7.2 Current asset investments (by class of investment)

	Cash & cash equivalents £	Listed investments £	Investment properties £	Social investments £	Total April 2025 £	Total April 2024 £
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period	675,000	-	-	-	675,000	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	675,000	-	-	-	675,000	-

Note 8 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
28,712	6,204
-	-
28,712	6,204

Note 9 Transactions with trustees and related parties**9.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity (prior year - none)

9.2 Trustees' expenses

Type of expenses reimbursed	This year	Last year
	£	£
Travel	173	-
Subsistence	-	-
Accommodation	-	-
Other (video conferencing):	13	16
	-	-
TOTAL	186	16

Number of trustees reimbursed for expenses or who had expenses paid by the charity

1	1
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9.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (prior year - nil)

THE DOROTHY PAMELA SMITH CIO

England & Wales - Charity number 1160054

Accounts

THE DOROTHY PAMELA SMITH CIO

Charity Number 1160054

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 5th April 2024

The name of the Charitable Incorporated Organisation is the Dorothy Pamela Smith CIO registered with the Charity Commission, number 1160054.

The Trustees for the year to 5th April 2024 were Rosemary Hyde (Chair), Helen Munro and Rebecca Parker.

The Principal Office is 11 Eskdale Lodge, Lexham Gardens, Amersham, HP6 5JJ.

The Bankers are Barclays Plc and the Investment Manager is Barclays Wealth.

The charity's total income for the year was £22,698 (£22,087 in 2022/23) and its expenditure was £27,242 (£23,951 in 2022/23), of which £25,909 was donated in grants and the balance of expenditure of £1,333 was for administrative expenses, including the creation of a website. The income, which is generated from the CIO's investment portfolio, has shown a small growth this year, as dividend receipts are slowly recovering after companies were forced to reduce dividend payments in the light of the COVID-19 pandemic. The overall value of the investment portfolio has largely recovered the losses experienced in 2022/23, rising to £776,171 from £728,074 in 2023.

The objects of charity are for the relief of mental disorder or mental impairment, including research into antenatal causes and the cure, treatment and care of infants, children and young persons suffering from mental disorder or impairment. Because funds for grants are limited, the Trustees have decided as a matter of policy that grants should be restricted to beneficiaries who are children aged 16 and under. A body seeking funding must therefore satisfy the Trustees that any grant will be applied for the benefit of children in that category. Where a grant is sought for purposes which would benefit children with physical disabilities as well as those with mental disabilities, at least 75% of the proposed beneficiaries must be children suffering from mental disorder or impairment. The Trustees also generally prefer to make grants for identified items of equipment, or specified material projects, rather than to contribute to general running expenses.

Each application for a grant is considered by the charity's administrator. If it does not fall within the charity's objectives it is rejected. Those applications which are eligible for a grant are considered at one of the meetings of the trustees, which take place twice a year, usually in June and December. The trustees decide which applications best comply with their policy and make grants accordingly, within their current financial resources from income on investments. Grants are made usually of amounts between £500 and £3,000.

The trustees, in making decisions about grants, have had due regard to the commission's public benefit guidance. A total of 13 grants to charities were made for projects which met with the trustees' approval, all within the trustees' policy as stated above. This compares to 9 grants awarded in 2022/23. Our grants included funding for specialist equipment, outdoor play, sensory play equipment, craft materials, performing arts visits and days out.

Alongside the consideration of grants, the Trustees, who are responsible for the management of the CIO's investments, discuss with their advisers from Barclays Wealth the state of the investment portfolio, and the level of investment risk acceptable.

The principal risk to the charity is loss in investment value and income, and this is managed by using the Barclays Wealth Advisory Investment Service which has specialist investment advisers. The trustees are satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities.

The investment policy is to maintain both the capital value of the portfolio and the income yield and the management policy is to use the net income available to meet suitable applications for grants.

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

Signed for and on behalf of the trustees.



Mrs RP Hyde
Chair

12th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dorothy Pamela Smith CIO

1160054

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2023		05/04/2024

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					
Investment income	22,698	-	-	22,698	22,087
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,698	-	-	22,698	22,087
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,698	-	-	22,698	22,087
A3 Payments					
Charitable donations	25,909	-	-	25,909	23,329
Administrative expenses	1,333	-	-	1,333	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,242	-	-	27,242	23,951
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,242	-	-	27,242	23,951
Net of receipts/(payments)	- 4,544	-	-	- 4,544	- 1,864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,748	-	-	10,748	12,612
Cash funds this year end	6,204	-	-	6,204	10,748

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	Barclays Community Account	6,204	-	-
			-	-
		-	-	-
	Total cash funds	6,204	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barclays Investment portfolio	Unrestricted	-	776,171
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>R Hyde</i>	Rosemary Hyde	12/06/2024	

THE DOROTHY PAMELA SMITH CIO

England & Wales - Charity number 1160054

Accounts

THE DOROTHY PAMELA SMITH CIO

Charity Number 1160054

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 5th April 2023

The name of the Charitable Incorporated Organisation is the Dorothy Pamela Smith CIO registered with the Charity Commission, number 1160054.

The Trustees for the year to 5th April 2023 were Rosemary Hyde (Chair), Helen Munro and Rebecca Parker.

The Principal Office is 11 Eskdale Lodge, Lexham Gardens, Amersham, HP6 5JJ.

The Bankers are Barclays Plc and the Investment Manager is Barclays Wealth.

The charity's total income for the year was £22,087 (£19,717 in 2021/22) and its expenditure was £23,951 (£20,908 in 2021/22), of which £23,329 was donated in grants and the balance of expenditure of £622 was for administrative expenses. The income, which is generated from the CIO's investment portfolio, has shown a small growth this year, as dividend receipts are slowly recovering after companies were forced to reduce dividend payments in the light of the COVID-19 pandemic. However, the overall value of the investment portfolio has fallen to £728,074 from £783,658 in 2022, as equity values have been hit by worldwide uncertainties following the war in Ukraine.

The objects of charity are for the relief of mental disorder or mental impairment, including research into antenatal causes and the cure, treatment and care of infants, children and young persons suffering from mental disorder or impairment. Because funds for grants are limited, the Trustees have decided as a matter of policy that grants should be restricted to beneficiaries who are children aged 16 and under. A body seeking funding must therefore satisfy the Trustees that any grant will be applied for the benefit of children in that category. Where a grant is sought for purposes which would benefit children with physical disabilities as well as those with mental disabilities, at least 75% of the proposed beneficiaries must be children suffering from mental disorder or impairment. The Trustees also generally prefer to make grants for identified items of equipment, or specified material projects, rather than to contribute to general running expenses.

Each application for a grant is considered by the charity's administrator. If it does not fall within the charity's objectives it is rejected. Those applications which are eligible for a grant are considered at one of the meetings of the trustees, which take place twice a year, usually in June and December. The trustees decide which applications best comply with their policy and make grants accordingly, within their current financial resources from income on investments. Grants are made usually of amounts between £500 and £3,000.

The trustees, in making decisions about grants, have had due regard to the commission's public benefit guidance. A total of 9 grants to charities were made for projects which met with the trustees' approval, all within the trustees' policy as stated above. This compares to 8 grants awarded in 2021/22. We are starting to see an increase in the number of organisations applying for our grants, as organisations are able to offer a fuller range of services, post pandemic. Our grants included funding for outdoor play equipment, sensory play equipment, a sensory room, performing arts visits and specialist activity days.

Alongside the consideration of grants, the Trustees, who are responsible for the management of the CIO's investments, discuss with their advisers from Barclays Wealth the state of the investment portfolio, and the level of investment risk acceptable.

The principal risk to the charity is loss in investment value and income, and this is reduced by using the Barclays Wealth Advisory Investment Service which has specialist investment advisers. The trustees are satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities.

The investment policy is to maintain both the capital value of the portfolio and the income yield and the management policy is to use the net income available to meet applications for grants.

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

Signed for and on behalf of the trustees.

A handwritten signature in black ink, appearing to read 'R Hyde', written in a cursive style.

Mrs RP Hyde
Chair
5th June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dorothy Pamela Smith CIO

1160054

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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					
Investment income	22,087	-	-	22,087	19,717
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,087	-	-	22,087	19,717
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,087	-	-	22,087	19,717
A3 Payments					
Charitable donation	23,329	-	-	23,329	20,417
Administrative expenses	622	-	-	622	491
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,951	-	-	23,951	20,908
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,951	-	-	23,951	20,908
Net of receipts/(payments)	- 1,864	-	-	- 1,864	- 1,191
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,612	-	-	12,612	13,803
Cash funds this year end	10,748	-	-	10,748	12,612

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	Barclays Community Account	10,748	-	-
			-	-
		-	-	-
	Total cash funds	10,748	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barclays Investment portfolio	Unrestricted	-	728,074
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>R Hyde</i>	Rosemary Hyde	05/06/2023	

THE DOROTHY PAMELA SMITH CIO

England & Wales - Charity number 1160054

Accounts

THE DOROTHY PAMELA SMITH CIO

Charity Number 1160054

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 5th April 2022

The name of the Charitable Incorporated Organisation is the Dorothy Pamela Smith CIO registered with the Charity Commission, number 1160054.

The Trustees for the year to 5th April 2022 were Rosemary Hyde (Chair), Helen Munro and Rebecca Parker. Helen Munro was appointed a Trustee on 19th April 2021.

The Principal Office is 11 Eskdale Lodge, Lexham Gardens, Amersham, HP6 5JJ.

The Bankers are Barclays Plc and the Investment Manager is Barclays Wealth.

The charity's total income for the year was £19,717 (£19,648 in 2020/21) and its expenditure was £20,908 (£14,204 in 2020/21), of which £20,417 was donated in grants and the balance of expenditure of £491 was for administrative expenses. The income continues to be adversely impacted by falling dividend payments on the CIO's investment portfolio, as companies were forced to reduce dividend payments in the light of the COVID-19 pandemic.

The objects of charity are for the relief of mental disorder or mental impairment, including research into antenatal causes and the cure, treatment and care of infants, children and young persons suffering from mental disorder or impairment. Because funds for grants are limited, the Trustees have decided as a matter of policy that grants should be restricted to beneficiaries who are children aged 16 and under. A body seeking funding must therefore satisfy the Trustees that any grant will be applied for the benefit of children in that category. Where a grant is sought for purposes which would benefit children with physical disabilities as well as those with mental disabilities, at least 75% of the proposed beneficiaries must be children suffering from mental disorder or impairment. The Trustees also generally prefer to make grants for identified items of equipment, or specified material projects, rather than to contribute to general running expenses.

Each application for a grant is considered by the charity's administrator. If it does not fall within the charity's objectives it is rejected. Those applications which are eligible for a grant are considered at one of the meetings of the trustees, which take place twice a year, usually in June and December. The trustees decide which applications best comply with their policy and make grants accordingly, within their current financial resources from income on investments. Grants are made usually of amounts between £500 and £3,000.

The trustees, in making decisions about grants, have had due regard to the commission's public benefit guidance. A total of 8 grants to charities were made for projects which met with the trustees' approval, all within the trustees' policy as stated above. This compares to 9 grants awarded in 2020/21. This number of grants awarded is less than half the number awarded pre-pandemic, reflecting the impact of COVID 19 on the organisations that the charity would normally support. Our grants enabled organisations to continue to support children impacted by COVID-19, allowing activities to continue, in many cases, "remotely". These included funding for outdoor play equipment, sensory play equipment, a specialist hoist, an adaptive wheelchair, performing arts visits and specialist activity days.

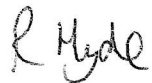
Alongside the consideration of grants, the Trustees, who are responsible for the management of the CIO's investments, discuss with their advisers from Barclays Wealth the state of the investment portfolio, and the level of investment risk acceptable.

The principal risk to the charity is loss in investment value and income, and this is reduced by using the Barclays Wealth Advisory Investment Service which has specialist investment advisers. The trustees are satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities.

The investment policy is to maintain both the capital value of the portfolio and the income yield and the management policy is to use the net income available to meet applications for grants.

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

Signed for and on behalf of the trustees.

A handwritten signature in black ink, appearing to read 'R Hyde'.

Mrs RP Hyde
Chair
5th July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dorothy Pamela Smith CIO

1160054

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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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					
Investment income	19,717	-	-	19,717	19,648
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,717	-	-	19,717	19,648
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,717	-	-	19,717	19,648
A3 Payments					
Charitable donation	20,417	-	-	20,417	13,650
Administrative expenses	491	-	-	491	554
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,908	-	-	20,908	14,204
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,908	-	-	20,908	14,204
Net of receipts/(payments)	- 1,191	-	-	- 1,191	5,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,803	-	-	13,803	8,359
Cash funds this year end	12,612	-	-	12,612	13,803

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	Barclays Community Account	12,612	-	-
		-	-	-
		-	-	-
	Total cash funds	12,612	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

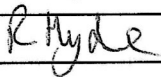
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Barclays Investment portfolio	Unrestricted	-	783,098
			-	-
			-	-
			-	-
			-	-

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rosemary Hyde	05/07/2022

THE DOROTHY PAMELA SMITH CIO

England & Wales - Charity number 1160054

Accounts

THE DOROTHY PAMELA SMITH CIO

Charity Number 1160054

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 5th April 2021

The name of the Charitable Incorporated Organisation is the Dorothy Pamela Smith CIO registered with the Charity Commission, number 1160054.

The Trustees for the year to 5th April 2021 were Mrs RP Hyde (Chair), Mr AHB Jones (to 8th December 2020) and Mrs RA Parker. Mr AHB Jones retired on 8th December 2020. Mrs Helen Munro was appointed a Trustee on 19th April 2021.

The Principal Office is 11 Eskdale Lodge, Lexham Gardens, Amersham, HP6 5JJ.

The Bankers are Barclays Plc and the Investment Manager is Barclays Wealth.

The charity's total income for the year was £19,648 (£23,999 in 2019/20) and its expenditure was £14,204 (£31,758 in 2019/20), of which £13,650 was donated in grants and the balance of expenditure of £554 was for administrative expenses. The income has been adversely impacted by falling dividend payments on the CIO's investment portfolio, as companies were forced to reduce dividend payments in the light of the COVID-19 pandemic.

The objects of charity are for the relief of mental disorder or mental impairment, including research into antenatal causes and the cure, treatment and care of infants, children and young persons suffering from mental disorder or impairment. Because funds for grants are limited, the Trustees have decided as a matter of policy that grants should be restricted to beneficiaries who are children aged 16 and under. A body seeking funding must therefore satisfy the Trustees that any grant will be applied for the benefit of children in that category. Where a grant is sought for purposes which would benefit children with physical disabilities as well as those with mental disabilities, at least 75% of the proposed beneficiaries must be children suffering from mental disorder or impairment. The Trustees also generally prefer to make grants for identified items of equipment, or specified material projects, rather than to contribute to general running expenses.

Each application for a grant is considered by the Chair. If it does not fall within the charity's objectives it is rejected. Those applications which are eligible for a grant are considered at one of the meetings of the trustees, which take place twice a year, usually in June and December. The trustees decide which applications best comply with their policy and make grants accordingly, within their current financial resources from income on investments. Grants are made usually of amounts between £750 and £2,000.

The trustees, in making decisions about grants, have had due regard to the commission's public benefit guidance. A total of 9 grants to charities were made for projects which met with the trustees' approval, all within the trustees' policy as stated above. This compares to 21 grants awarded in 2019/20, reflecting the impact of COVID 19 on the organisations that the charity would normally support. Our grants enabled organisations to continue to support children impacted by COVID-19, allowing activities to continue, in many cases, "remotely". These included funding for kitbags of sensory equipment, a toy lending library, activity

trolleys in hospitals, a communication app for non-verbal children and music therapy.

The Managing Trustees hold meetings twice a year to consider grant applications and decide upon grants payable; at the same time the Trustees, who are responsible for the management of the CIO's investments, discuss with their advisers from Barclays Wealth the state of the investment portfolio, and the level of investment risk acceptable.

The principal risk to the charity is loss in investment value and income, and this is reduced by using the Barclays Wealth Advisory Investment Service which has specialist investment advisers. The trustees are satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities. The value of the investment portfolio was negatively impacted in 2020 by the COVID-19 pandemic, but recovered well during 2020/21, and at 31 March 2021 the value of the portfolio was 5% ahead of its 31 March 2019 value.

The investment policy is to maintain both the capital value of the portfolio and the income yield and the management policy is to use the net income available to meet applications for grants.

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

Signed for and on behalf of the trustees.

Mrs RP Hyde
Chair
8th June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Dorothy Pamela Smith CIO

1160054

Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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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 £
A1 Receipts				
Income from Barclays Investment Portfolio:	-	-	-	-
5/29/2020	5,144	-	-	5,144
8/28/2020	5,609	-	-	5,609
11/30/2020	5,850	-	-	5,850
2/26/2021	3,045	-	-	3,045
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	19,648	-	-	19,648
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	19,648	-	-	19,648
A3 Payments				
Administrative expenses	554	-	-	554
Charitable donations	13,650	-	-	13,650
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	14,204	-	-	14,204
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	14,204	-	-	14,204
Net of receipts/(payments)	5,444	-	-	5,444
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	8,359	-	-	8,359
Cash funds this year end	13,803	-	-	13,803

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays Community Account	13,803	-
		-	-
		-	-
	Total cash funds	13,803	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Barclays Investment Portfolio	Unrestricted	-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Rosemary Hyde	

CC16a



**Last year
to the nearest £**

-
5,531
8,485
6,477
3,506
-
-
-
23,999

-
-
-

23,999

574
31,184
-
-
-
-
-
-
-
31,758

-
-
-

31,758

-	7,759
-	-
-	16,118
-	8,359



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

£	742,309
-	
-	
-	
-	

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

8th June 2021