

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

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	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	-	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	
R Hyde		Rosemary Hyde	05/06/2023	