

# 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 5<sup>th</sup> 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.

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

Mrs RP Hyde

Chair

12<sup>th</sup> 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  
06/04/2023

To

Period end date  
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 £
<b>A1 Receipts</b>					
Investment income	22,698	-	-	22,698	22,087
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	22,698	-	-	22,698	22,087
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	22,698	-	-	22,698	22,087
<b>A3 Payments</b>					
Charitable donations	25,909	-	-	25,909	23,329
Administrative expenses	1,333	-	-	1,333	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	27,242	-	-	27,242	23,951
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	27,242	-	-	27,242	23,951
<b>Net of receipts/(payments)</b>	4,544	-	-	4,544	1,864
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,748	-	-	10,748	12,612
<b>Cash funds this year end</b>	6,204	-	-	6,204	10,748



Section B Statement of assets and liabilities at the end of the period			
	Unrestricted	Restricted	Endowment

Section B Statement of assets and liabilities at the end of the year				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	6,204	-	-
			-	-
		-	-	-
		6,204	-	-
	<b>Total cash funds</b>			
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Barclays Investment portfolio	Unrestricted	-	776,171
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
R Hyde	Rosemary Hyde	12/06/2024