



Charity Number 1161913

Thomas Theyer Foundation (TTF)

Annual Report for the year ended 31st March 2021

Introduction

This is the Annual report of the Thomas Theyer Foundation for the year ending 31st March 2021.

Trustees

Alan David Theyer

Aimee Frances Theyer

Angela Lucille Crawford

Registered office

1, London Road, Buxton, Derbyshire. SK17 9PA

Accountants

Kendrew Pine, 29, Park Street, Macclesfield, Cheshire. SK11 6SR

Bankers

Santander, Bridle Road, Bootle, L30 4GB

Introduction

The Thomas Theyer Foundation was set up following the death of Thomas Samuel Theyer. Thomas was 18 on June 7th, 2013; he died six weeks later Friday July 19th, 2013. At primary school Thomas was diagnosed as having Dyspraxia and Attention Deficit Disorder (ADD). Dyspraxia affects fine and/or gross motor skills and general coordination additionally people with Dyspraxia may have difficulty with planning and organising, speech, general perception and thought process. TTF was founded by Thomas's family following his death with the aim of supporting other children and young people like Thomas and their families. The charity focus is on providing; access to outdoor activity, signposting for parents/carers and emotional wellbeing support for the children and young people and their families.

Our Vision

- Children and Young People (CYP) with Special Educational Needs (SEN) and and/or Difficult Life Circumstances (DLC) are given the opportunity to access outdoor activities to benefit their physical and mental health and wellbeing.
- That families, of these CYP, can enjoy and benefit from respite breaks.
- That families have access to mental health wellbeing support.
- That families are provided with, signposting, help and guidance so they can access appropriate support for their children during compulsory education and thereafter in finding appropriate support and/or employment opportunities.

Our mission is:

To support children and young people with SEN or DLC, their families/carers so that they can develop and maximise their potential, future happiness, and wellbeing.

Public Benefit Statement

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Thomas Theyer Foundation will provide services to children and young people with Special Educational Needs and/or Difficult Life Circumstances, their families and/or carers within the aims and objectives of the charity.

Public Need

- One in eight (12.8%) 5- to 19-year-olds had at least one mental disorder when assessed in 2017. Specific mental disorders were grouped into four broad categories: emotional, behavioural, hyperactivity and other less common disorders.
- Emotional disorders were the most prevalent type of disorder experienced by 5- to 19-year-olds in 2017 (8.1%).
- Emotional disorders have become more common in 5 to 15-year-olds – going from 4.3% in 1999 to 5.8% in 2017.

- Latest statistics show rates of probable mental disorders have increased since 2017; in 6 – 16-year-olds, from one in nine (11.6%) to one in six (17.4%) and in 17-19 year olds from one in ten (10.1%) to one in six (17.4%).

Source: <https://digital.nhs.uk/data-and-information/publications/statistical/mental-health-of-children-and-young-people-in-england>

- There are nearly 4,000 young people in Derbyshire with Special Educational Needs (SEN) or an Education, Health and Care plan (EHC plan) (gov.uk 2017) and there are many more within education who have not been assessed that also receive SEN support, have an additional need and or living in difficult life circumstances.

Constitution and Charity Governing Document

The Thomas Theyer Foundation is a Charitable Incorporated Organisation and was registered on 1st June 2015. The Governing Document prepared for registration has been reviewed in 2019. A copy of the Constitution can be requested from the trustees.

Charitable objects

- A) For the public benefit to relieve the needs of and to promote and protect the good health and well-being of:
 - Young people with additional needs such as Attention Deficit Disorder (ADD), Attention Deficit Hyperactivity Disorder (ADHD) and/or Autism Spectrum Disorders (ADD) and their families/carers.
 - Young people who have difficult life circumstances such as but not limited to 'young carers'.
- B) To relieve the needs of children and young people with additional needs and /or difficult life circumstances, in particular but not exclusively, by developing their self-awareness, confidence and improving their health and well-being through fitness and outdoor activities.
- C) To relieve those in need of assistance in particular by providing respite opportunity for families with children with additional needs or other family members who require adapted accommodation facilities.
- D) To promote the social inclusion of children and young people with additional needs and/or difficult life circumstances by such charitable means as the trustees see fit.
- E) To relieve those in need, in particular but not exclusively, by providing information and support for the families/carers of young people with additional needs.
- F) To advance the education of the public in relation to the needs of young people with additional needs particularly, but not exclusively, by providing training, practical advice and information.
- G) To advance education for the public benefit, in particular but not exclusively, by encouraging and promoting opportunities for young people with additional needs to access employment and training.

OUR MAJOR PROJECTS

1. The Thomas Theyer Cottage

The charity is working with White Hall Outdoor Education Centre, in Buxton in the Peak District of Derbyshire, to raise funds to renovate and extend an unused cottage at the centre. This would then provide standalone accommodation suitable for children and young people with SEN or DLC to stay so that they can enjoy and benefit from residential outdoor activity breaks and also respite family breaks. In the interim the charity funds outdoor non-residential activity days for children and young people with SEN or DLC.

2. The Thomas Theyer Support Centre

The charity is looking for premises for a support centre, where families/carers can come for sign-posting, counselling, and other support. In the interim counselling is available in Buxton and on-line for children and young people with SEN or DLC and their families. See Operating Review.

Operating Review

The Thomas Theyer Cottage at White Hall

An architect, volunteering for the charity, has drawn plans for works and an extension to the vacant cottage at the centre. Our understanding from discussion with the architect is that the works proposed will require planning permission and building control approval. Discussions are on-going with representatives of Derbyshire County Council, the centre owners. A service level agreement has been agreed this identifies the responsibilities of the centre and the charity. The overall funding responsibility lies with the centre and its recently formed Friends of White Hall charity.

The Thomas Theyer Support Centre

Whilst plans for a permanent support centre remain a long-term objective for the charity, in the interim our focus has been to develop our counselling service. In 2019, we had obtained a suitable room to rent (on a daily use basis) at a newly build retirement complex. This room was ideal to work with parents. Due to the outbreak of COVID-19 the room was withdrawn, and we were left with no premises to deliver the counselling service.

In December 2020 we secured use of a ground floor premises to rent at a reduced rental for 12 months. This provided much needed socially distanced office space and a small counselling room.

A Counselling Services Co-ordinator was recruited to set up the service. In January 2021, six professional counsellors with CYP experience were recruited on a sessional basis, to deliver on-line and face to face counselling (subject to government lift in restrictions and guidance).

At the date of this report (December 21), we have provided circa 450 counselling sessions for a total of 46 clients. These sessions have been held both face-to-face (in-line with government COVID-19 restrictions and guidance) and on zoom.

Charity Shop

Our Sports and Outdoor Charity shop in Buxton, was closed for a total of 22 weeks due to National and Local Covid lockdowns. In this period staff were furloughed/part furloughed. We saw an increase in trade following each of the lockdowns being lifted. The shop remains important in generating awareness of the charity and its work, whilst also providing a source of additional revenue. This year's revenue contribution was £18,527.

Covid

Considerable time was spent on risk assessments to ensure the charity was compliant with government guidance in all aspects of its operation including office, shop and counselling service.

Volunteers and Supporters

The trustees wish to thank all those who volunteered to help the Charity during this difficult period and supporters who have carried out fundraising activities and made donations to the charity.

Financial Review

As for many charities, businesses, and individuals, Covid-19 has had considerable impact in 2020/21. All our events and third-party events were cancelled, and our charity shop was closed during the national and local lockdowns. As a small charity we adapted as much as possible. We organised on-line campaigns and third-party event organisers ran on-line versions of their events.

Total income during the year was £84,281 and total expenditure amounted to £55,309 – this generated an operating surplus of £28,972

We received a total of £34,603 in donations of which £25,938 was restricted, £23,600 for the counselling service and £2,338 towards outdoor activities.

Local authority grants for our shop premises, along with contributions from the government furlough scheme accounted for £19,669 in total.

Trading income from our charity shop was £18,527, which is a reduction of £4,931 from the previous year.

The Balance Sheet showed total funds of £138,776 of which £25,020 are restricted funds.

Reserves Policy

During the year the charity adopted a Reserves Policy which states that the minimum reserve to be held would be equivalent to six months operating costs. This figure has been calculated for 2021/2022 as £27,000.

Signed on behalf of the Trustees



Alan Theyer

Date 22/12/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Thomas Theyer Foundation

No (if any)
1161913

Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

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					
Donations	8,665	25,938	-	34,603	17,643
Fundraising & Events	-	-	-	-	22,608
Bank Interest	154	-	-	154	306
Grants Received	-	-	-	-	4,900
Trading Income	18,527	-	-	18,527	23,458
Other Income	1,350	-	-	1,350	163
Job Retention Scheme	9,978	-	-	9,978	-
Council Covid Grant	19,669	-	-	19,669	-
Sub total (Gross income for AR)	58,343	25,938	-	84,281	69,078
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,343	25,938	-	84,281	69,078
A3 Payments					
Charitable Activities	1,024	-	-	1,024	3,818
Fundraising & Events	2,714	-	-	2,714	4,588
Marketing	-	-	-	-	214
Admin Expenses & Stationery	1,227	-	-	1,227	3,022
Salaries & Wages	37,323	-	-	37,323	21,561
Professional Fees	2,018	-	-	2,018	14
Trading Expenses	1,989	-	-	1,989	20,004
Rent, Utilities & Insurance	6,052	-	-	6,052	2,467
Other Expenses	2,044	-	-	2,044	108
Sub total	54,391	-	-	54,391	55,796
A4 Asset and investment purchases, (see table)					
Furniture & Equipment	-	918	-	918	-
Sub total	-	918	-	918	-
Total payments	54,391	918	-	55,309	55,796
Net of receipts/(payments)	3,952	25,020	-	28,972	13,282
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,804	-	-	109,804	-
Cash funds this year end	113,756	25,020	-	138,776	13,282

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	Current Account	18,736	25,020	-
	Deposit Accounts	92,010	-	-
	Shop Account	3,010	-	-
	Total cash funds	113,756	25,020	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
	PAYE		359	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ALAN THAYER	22/12/21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Thomas Theyer Foundation

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1161913

Set out on pages

1 – 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/12/2021

Name:

Liam McCarthy

Relevant professional
qualification(s) or body

CIFPA - 1985

(if any):

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Address:

9, Bowden Lane, Chapel-en-le-Frith, High Peak

SK23 0JQ

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Nothing to report.

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