

Trustees' Report

June - December 2021



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Meet The Team



Darryl Cooke
Chair



Sarah Goulbourne
Trustee



Laura Fisher
Trustee



Laura Jones
Project Director



Sarah Lynch
Project Director



Introducing the gunnercooke foundation

the gunnercooke foundation (“foundation”) is a charity established to facilitate the charitable ambitions of gunnercooke LLP, a challenger law firm and one of the UK’s fastest growing law firms, which was founded in 2010.

The firm challenges both the way that legal services are delivered to its clients and the way that lawyers balance their work and life.

Central to this ethos is the commitment to giving back to society and supporting its lawyers in engaging with charities and not-for-profits as volunteers and mentors.

From the outset, gunnercooke LLP, have been clear that the foundation should operate in a way that encourages the involvement of all gunnercooke LLP professionals and employees, with the aim of helping small but ambitious charities become the larger charities of tomorrow or to “do good, faster,” and “to create a better world than we found.”

The firm, gunnercooke LLP, provides financial and administrative support for the running costs of the foundation, and this allows for the many different projects to be funded in a secure and resilient way.

In addition, gunnercooke LLP staff and employees give freely of their time and talents to the foundation’s initiatives, enabling the projects to thrive.



“
do good, faster,
and
create a better world than we found.”

Chairman's Message

“

Gunnercooke LLP is a purpose driven company. It is a phrase that is becoming increasingly bandied around but what does it mean?

Well, the starting point is that we believe that there is too much injustice in the World, too much inequality, a rich – poor divide and too much damage being done to our environment. We want to use our business as a solution and not as a part of the problem. That is the reason for our Foundation. We also want, where we can, to help others to become purpose driven companies through our networks, our collaborations, and our supply chains.

We are a long way off perfect but that is our aim, and we will try our very best. gunnercooke will work on what John Elkington referred to as a triple bottom line and not just profit as a traditional firm does – but people planet and profit and they are all equally important. There is a new desire in the World for business to be done better, better for its people, better for its communities, better for the World. We are on the edge of a movement that will redefine business and its people.

Our Foundation is central to our bottom line. Through our Foundation and by working closely with our people and our clients and our suppliers we believe that we are in a unique position to make a difference. Great organisations like the CO-OP make their profit and then distribute it wisely through another arm.



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We are on the edge of a movement that will redefine business and its people.

Chairman's Message continued...

“

Our model is to fully integrate our Foundation into our business and to engage our people in the work that we do. As a result, they will become more loving, more fulfilled, and joyful in their lives. It is a totally holistic model.

This year has seen us continue the great work with our inspire charities and enhancing the effectiveness of their leaders. Much of that work can be seen in this report and I don't wish to repeat it, but I do want to highlight some of the more innovative things that we have done this year and will be doing over the coming year and years.

- The 'Business For Good' project pilot will help a number of our beneficiary organisations to set up "For Profit" businesses to fund their amazing not-for-profit work. The "For Profit" businesses we support will be synergistic to their core Not-For-Profit work and will provide a steady stream of sustainable income for them (vs. traditional funding). It will also assist them to keep their organisations stable and consistent in the help they can offer their beneficiaries regardless of any economic headwinds and external challenges.



Chairman's Message continued...

“

- 'The Loneliness Project' will use profits from a bookshop, called 'The House of Books and Friends', set up as a separate community interest company, to bring a community solution to the growing challenge of loneliness and social isolation which was already a major societal issue pre-pandemic, and which has increased dramatically during the pandemic. Our first book shop will be in Manchester and the profit from the bookshop will be used to fund Foundation charities that are responding to these issues. We intend to launch other book shops along the same lines, and all will donate their profits back into the work of our Foundation charities.
- The foundation, with the support of Gunnercooke LLP, is launching a new magazine which will put key business leaders in touch with our charities and, in turn, inspire these business leaders to lead more purpose-driven companies.
- In 2022, Gunnercooke LLP will also begin a new subscription business, hudl, for start-up businesses who will put purpose at their core and this programme will also be offered to a number of the charities supported by our foundation to further support them and to help them to develop and grow.



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Our model is to fully integrate our Foundation into our business and to engage our people in the work that we do.

Chairman's Message continued...

“

I am excited about the journey ahead. I am thrilled with the work and leadership of our foundation, and I look forward to engaging as many of our great people as possible in our projects and in the support of our foundation members and their beneficiaries.

Finally, the work that inspire* and the Foundation does is now growing and with over 60 charities involved it is important that we work together to become a voice and a force for good and we will be working on ways that we can seek to influence others, both business and our politicians, and to become thought leaders as we seek to further support our charities and thereby improve our communities and our planet.



Chair



Report of the Board of Trustees

The Board presents its report for the gunnercooke foundation for the year from the 1 June 2021 to 31 December 2021.

Governance and Management

the gunnercooke foundation CIO (“The Charity”) was registered as a charity with the Charity Commission on 14 August 2015 and operates throughout England and Wales under registered charity number 1163140. The charity was originally registered with the name ‘The Inspire Accelerator Foundation’, until 15 April 2021.

The foundation is governed by a Board of three Trustees who are committed to the objects of the charity. Board member expertise includes law, business, finance, investment, risk management, marketing, and fundraising. The Board meets twice per year.

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission with regard to public benefit.

The members of the Board during the year were: Darryl Cooke, Trustee (02/06/2015), Sarah Goulbourne, Trustee (02/06/2015) and Laura Fisher, Trustee (01/08/2016)

The charitable activities of the foundation were delivered by two part-time paid Project Directors, Sarah Lynch, and Laura Jones, assisted by a number of volunteers from within gunnercooke LLP. Financial advice is provided by Naseer Patel, Accountant and Finance Director of gunnercooke LLP as honorary treasurer. Marketing, HR, IT, and back office support is provided by gunnercooke LLP.

Facilities and resources within gunnercooke LLP such as meeting rooms and refreshments are made available on a pro bono basis. Where third parties make a charge for the use of their facilities, such as conference spaces, the costs are met by gunnercooke LLP, and are therefore provided to the foundation on a cost neutral basis.



“
Board member expertise includes law, business, finance, investment, risk management, marketing, and fundraising.”

Objectives, Policies and Organisation

The governing document of the foundation is a CIO constitution, (foundation model) dated 14 August 2015 as amended on 15 April 2021.

The objects of the foundation are: -

1. To promote the effectiveness and efficiency of charities by providing advice, mentoring, and other support services, particularly in relation to fundraising and growing the charities.
2. Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

In line with the objects, the vision is to help and support small and medium-sized charities and community organisations to grow, achieve their ambitions, do more good faster, and to reach more people in need in the process.

The Need

When setting up the foundation, it was clear that it was small to medium-sized charities who need help and support to achieve their ambitions, to grow and to reach more people in need.

Out of approximately 165,000 UK registered charities, just 1% account for 71% of the total income and these are predominantly larger charities (Source: Charity Commission). The work and progress of the foundation confirms that it is making a difference in these target areas.

The foundation aims to accelerate the growth of lesser known, but effective charities, by providing them with the support and networks they require to do more good, faster. This is confirmed by feedback in surveys where members of the inspire* initiative talk of the foundation allowing them “to tap into the expertise and guidance of fellow charity leaders whilst drawing on the enormous experience of the gunnercooke LLP network.”

The Criteria

The foundation aims to keep the qualifying criteria simple and accessible. The CEO of any small to medium charity or not-for-profit organisation can apply to become a member of inspire* and be allocated to a hub and a hub leader. Following a request for support, the Project Directors carry out an interview process and complete due diligence to establish that the beneficiary is suitable for membership and is willing to make the necessary commitment to the project.

Once accepted as a beneficial member, the CEO has full access to everything that the foundation has to offer, free of charge. Their engagement, commitment and take up is monitored throughout their membership and regular feedback is sought to ensure that the foundation is delivering public benefit in line with its objects, so that the organisation is growing, becoming more efficient and doing good faster.

Similarly, criteria for other foundation projects focus on a streamlined process and the ability to react with innovation and agility to the challenges that beneficiary charities face.



How the objectives are achieved

Throughout the reporting period, the foundation delivered two key projects: -

inspire*

Christmas Support Initiatives

inspire*

The foundation promotes the effectiveness and efficiency of 63 beneficiary charities in the inspire* initiative by providing the following support:

- Regular hub meetings led by a hub leader with strong business expertise. The hubs consist of 8-10 charities, and this allows a “safe space” for members to come along, share their issues and receive either peer support or support from their hub leader.
- Regular 1-2-1 meetings and coaching sessions with a hub leader to work on the charity’s business plan and key 3 year and 1 year goals.
- Tailor-made training and workshops.
- Bi-Monthly ‘Big Meet Ups’ online and regionally with expert speakers which allow for nationwide sharing and networking around key topics of interest such as Fundraising, Stakeholder management and Change Management.
- Exposure to the wider gunnercooke LLP network for assistance with other key issues such as HR policies and IP challenges.
- Opportunity to engage with the wider gunnercooke LLP network of 300+ Partners and staff via the Charity of the Month feature or via fundraising activities involving gunnercooke LLP teams.
- Support and assistance by the Project Directors with any other operational and strategic requirements for help and support.
- Support of our beneficiaries’ key marketing and fundraising campaigns via the foundation and gunnercooke LLP’s communication and social media channels.



“
The foundation promotes the effectiveness and efficiency of 63 beneficiary charities in the inspire* initiative.

Review of Developments, Activities, and Achievements

During the Financial Year from the 1 June 2021 to 31 December 2021, the foundation achieved the following:

01

Developed the inspire* initiative adding two new hub leaders in London and three new charities.

The initiative now supports **63** charities in **eight hubs** nationwide.



02



Continued to strengthen the professionalism and consistency of the inspire* programme by conducting quarterly Hub Leader Learning Forums for all our Hub Leaders.

03

The two new hub leaders began to shadow two existing hub leaders ahead of their hub leader training in 2022.



Review of Developments, Activities, and Achievements (continued...)

04

Lead three “Big Meet Ups”, our online workshops, two with guest speakers covering the topics of stakeholder management and change management and one “Speed Networking” event enabling charities to meet and get to know other inspire* members nationwide.



05

39 gunnercooke Partners and staff gave 173 hours to the foundation totalling £71,293 of charitable benefit. For every £1 invested in the foundation, £2.28 of charitable benefit was delivered.



06

Supported two beneficiary charities, Salford Loaves and Fishes (RCN 1124460) and Hands On London (RCN 1140291) with their Christmas Initiatives of fundraising and coat collection activities respectively and supported a further eight beneficiary charities with their Christmas Amazon wish lists.



Facts and figures

63

Number of charities supported

39

Total number of gunnercooke volunteers

173

Total charitable hours delivered

2

Number of foundation staff

8

Number of gunnercooke volunteers leading charity groups regularly

£71,293

Total Value of Charitable Benefit delivered

Case Studies

Christmas Support Initiatives

Following on from our pandemic response in 2020/2021 and the organization of Amazon wish lists and SOS boxes for our inspire* members, in September 2021, we asked our members how we might best support their Christmas initiatives.

Some of our smaller charities asked for support for their Christmas Amazon wish lists which we did by circulating and promoting these to gunnercooke Partners and staff via various communication and social media channels.

Amongst our other, larger charities, one of our charities in the North asked for specific help with their Christmas Dinner Appeal, and one of our charities in the South asked for help with their Wrap Up London initiative.



Case Studies continued...

Salford Loaves and Fishes Christmas Dinner Appeal

Salford Loaves and Fishes (RCN:11244600) is an open-door drop-in resource centre for vulnerable people in the heart of Salford.

The charity offers a non-judgmental service open to anyone and everyone and, on average, 120 people a day use the services. There is a strong ethos of supporting people to be as independent as possible. Salford NHS Inclusion team have offices and surgery spaces inside the charity's building which allows them to support vulnerable people with health services directly. Many people who are on the streets or at risk of homelessness have great difficulty in accessing GP services and other health related services. Salford Loaves and Fishes is able to bridge that gap and get services for people directly.

The charity has recently opened a new Skills for Life Centre to help their service users to learn a skill which will help them to access employment and become more self-sufficient.

In the lead up to Christmas 2021, Salford Loaves and Fishes launched their Christmas Dinner Campaign which sought to raise money to buy service users a hot Christmas dinner and a small gift, costing £5 per person. They actively promoted this throughout December and were able to serve up hundreds of meals throughout the festive period as a result.

In order to promote the Christmas Dinner campaign, a JustGiving page was set up and this was promoted both internally to gunnercooke partners and staff and externally via gunnercooke's social media and other communication channels.

During the course of December, gunnercooke Partners and staff raised over £650 which was donated directly to Salford Loaves and Fishes and enabled them to cover 130 Christmas dinners and gifts.

In addition to the monetary donation, the profile of Salford Loaves and Fishes was raised across gunnercooke's 300+ partners and 60+ staff plus the followers of the foundation and gunnercooke's social media profiles with a combined total of just under 10,000.



“
During the course of December, gunnercooke Partners and staff raised over £650 which was donated directly to Salford Loaves and Fishes and enabled them to cover 130 Christmas dinners and gifts.

Case Studies continued...

Wrap Up London Initiative with Hands On London

One of our London based inspire* members, Hands On London (RCN 1140291), has been running their Wrap Up London initiative for 10 years now since 2011. Every November, at the beginning of winter, “Wrap Up London” brings together hundreds of volunteers and thousands of other Londoners, to give their time to donate, receive, sort, and distribute warm coats to help people in need to keep warm over the winter period. One person’s spare coat and another’s spare time can help not just to keep a person warm but also to keep them alive and well.

Ever since Hands On London became a member of the gunnercooke foundation’s first London inspire*hub in 2018, the gunnercooke London team has been involved in the Project with London based Partners volunteering to donate, collect and sort the coats.

“Wrap Up London” as per many other volunteering initiatives run by Hands On London, brings together Londoners to help other Londoners in their time of need. Other initiatives run by Hands On London throughout the year are gardening, preparing food, and manning soup kitchens and food banks.

The gunnercooke foundation has the purpose of supporting and improving the effectiveness of the charity leaders and organisations it supports through its inspire* initiative with Partners and staff volunteering in key members’ initiatives such as “Wrap Up London.”

Owing to the pandemic in the previous winter of 2020 when collections could not be held in large tube stations and offices as usual and the initiative had to go remote, 2021, however, marked the return to the traditional tube station collections albeit, for 2 days only, and with all volunteers wearing masks.

Hands On London had been keen for some time to open a new Tube station collection at Moorgate and the gunnercooke London team agreed to take the lead on this. 16 of our Partners and 4 gunnercooke staff took part delivering 50 volunteer hours and, more importantly, 10 sacks of warm coats! With the early shift starting at 7am at Moorgate, many of our Partners volunteered ahead of their first meeting of the day!

gunnercooke’s Marketing and Events team also supported the initiative with artwork for promotional material and with social media posts and tags.

The Wrap Up London 2021 Campaign saw a total of 913 volunteers donating 3,924 volunteer hours to collect and distribute 17,698 coats to over 100 different organisations supporting the homeless and those in need. Every community group who asked for help and detailed the number of coats required, numbers large or small, received that exact number of coats.

Since Wrap Up London started in 2011, a total of 197,245 coats have been collected, sorted, and distributed to community groups. The Wrap Up London 2021 initiative also had excellent media and social media coverage with features in Time Out, Secret London and The Big Issue.

In support of Hands On London and Wrap Up London 2022, the gunnercooke London team plan to deliver again, and build and grow, the new tube collection at Moorgate.



Feedback survey on inspire* membership - Sep 2021

In September 2021, we reached out to all of our inspire* members via an online survey to ask for their feedback on their more local hub meetings, the more national Big Meet Ups and on the general support and communication they had received during 2021 to date.

We considered that by analysing this feedback well, we could check that we were meeting our charitable objectives and also see if there was anything we needed to improve and fine tune looking forwards to 2022.

With regard to hub meetings, key likes were as follows:

- Peer-to-peer support of other hub members
- Inspiring speakers and presentations
- 121 support and coaching from their hub leader
- The relaxed and focused manner in which meetings are run
- Offered a “safe space” to talk

They also said that they would have liked more face-to-face meetings, but they understood that this had been driven by the pandemic and the rules surrounding this and not by the foundation. We have addressed this for 2022 with hub leaders.

With regard to the national Big Meet Ups, key likes and comments were:

- Some of the networking ideas brought through to the foundation from, and enabled by, the gunnercooke Events team such as “Speed Networking” and “Meet The Charity” had been very much appreciated.
- These meetings allowed a charity member to hear from a wider range of charities than just those in their own hub.
- Going forwards, our members said that they would like a mix of Zoom and face-to-face meetings and some hybrid meetings too, where possible.

There was also some key constructive feedback on these meetings that our members would like these workshops to have a shorter speaker input and to be more practical and interactive in the future. These changes have been made to the 2022 Big Meet Up programme.

We finally also asked our members to let us know how being an inspire* member had helped them as leader of their charity or the charity itself and we received the following comments:



Future Plans

To further grow the inspire* initiative and number of members in London, Manchester, the Midlands, and plan to start hubs linked to other existing offices such as our Yorkshire office and also new gunnercooke offices. This will allow for an even richer nationwide peer-to-peer support system.

To use future gunnercooke LLP Partner induction forums and gc Trust inductions to introduce the Foundation to more of our new Partners and staff and to thereby open up a wider network of internal support for our beneficiaries.

To act on the feedback received on the inspire* initiative from all members from our survey in Sep 2021 and to build this into our Big Meet Ups and events schedule for 2022. In particular, we will anticipate the technical and organisational challenges of the introduction of more hybrid and in person meetings whilst adhering to the latest pandemic guidelines, and also deliver against the request for the Big Meet Up nationwide events to be more practical and interactive.

To consider new and innovative ways of working with inspire* members going forwards for maximum involvement and engagement in meetings including hybrid meetings as well as online and face-to-face meetings. Adapt key meeting tools such as our Sign In and Issue resolution tools to work as efficiently online as in person.

To increase the marketing and communications support to our beneficiaries to e.g., give greater profile to their key events and fundraisers via sharing and posting these on both our foundation and gunnercooke llp communication channels.

To evaluate and develop other key ways of supporting our inspire* members to become more effective and efficient and to better achieve their goals.

To initiate and plan the Loneliness Project in response to the Covid-19 pandemic fall out, and to support beneficiary charity members in reducing loneliness in the local communities where gunnercooke LLP operates.

To develop and launch the BFG (Business For Good) Project Pilot where we will aim to help a number of our inspire* members to successfully set up a "For Profit" business which will enable them to have a steady income stream to fund their Not-For-Profit work and help them to "do more good, faster."

The foundation will also be undergoing a governance review and will be looking to revise its charitable objects to enable it to more fully respond to the challenges that its beneficiary charities face.



Financial and Risk Management

The foundation relies on funding from gunnercooke LLP together with pro bono assistance from its staff and partners in order to deliver its charitable benefit. Given the growth and success of gunnercooke LLP, the Trustees do not perceive a risk to the funding arrangements in the foreseeable future.

For that reason, the foundation does not have an investment or reserves policy because gunnercooke LLP has agreed to underwrite all costs associated with the running of the charity and the distribution of charitable benefit. The charitable benefit delivered is therefore equivalent to the cost of the foundation staff providing the activities and services, together with the significant pro bono input from gunnercooke LLP partners and staff.

At the time of signing the accounts the Trustees are aware of the ongoing potential economic and social effects of the COVID-19 virus outbreak. The full impact of the pandemic and other economic challenges surfacing such as the increased cost of living on the UK economy have yet to be fully seen, but the Foundation will continue to seek to mitigate these risks by following the UK Government's guidelines and by adapting and developing its own internal strategy as we emerge from the pandemic, and in order to best support its beneficiaries.

Risk management

The Trustees review risk management annually. This involves identifying the types of risk the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of mitigating the risks. As part of this process the Trustees keep the adequacy of the charity's internal controls under review. The Trustees have specifically reviewed the risk posed by the COVID-19 pandemic and continue to take appropriate mitigating actions.



Financial and Risk Management continued...

Disclosure of information to Examiner

Each of the persons who is a Trustee as at the date of approval of this report confirms that:

So far as the trustees are aware, there is no relevant information of which the charitable company's examiner is unaware; and

The Trustees have taken all the steps that he/she ought to have taken as a Trustee in order to make himself/herself aware of any relevant information and to establish that the Foundation's charitable Independent Examiner is aware of that information.

The Trustees are required 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 surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements 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; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation. The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board by Darryl Cooke, Chair

Dated: 26th July 2022



Independent Examiner's report to the Trustees of the gunnercooke foundation CIO

I report to the charity trustees on my examination of the accounts of the charity for the period from 1st June to 31st December 2021 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

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 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 that 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 by the Independent Examiner



Laura Goodwin FCA

Of Address: 77, Woodville Drive, Marple, Stockport, SK6 7QX

Dated: 1st August 2022



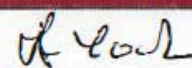
Section A Statement of Financial Activities						
For the Period 01/06/2021 to 31/12/2021						
Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds	
	£	£	£	£	£	£
	F01	F02	F03	F04	F05	
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	31,138	-	-	31,138	47,240	
Charitable activities	-	-	-	-	-	
Other trading activities	-	-	-	-	-	
Investments	-	-	-	-	-	
Separate material item of income	-	-	-	-	-	
Other	-	-	-	-	-	
Total	31,138	-	-	31,138	47,240	
Resources expended (Note 4)						
Expenditure on:						
Raising funds	-	-	-	-	-	
Charitable activities	30,753	-	-	30,753	46,024	
Separate material item of expense	-	-	-	-	-	
Other	512	-	-	512	1,432	
Total	31,265	-	-	31,265	47,456	
Net income/(expenditure) before investment	- 127	-	-	- 127	- 216	
Net gains/(losses) on investments	-	-	-	-	-	
Net income/(expenditure)	- 127	-	-	- 127	- 216	
Extraordinary items	-	-	-	-	-	
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	- 127	-	-	- 127	- 216	
Reconciliation of funds:						
Total funds brought forward	274	-	-	274	490	
Total funds carried forward	147	-	-	147	274	

SOFA

Section B Balance sheet as at 31/12/2021

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 8)	B09	147	-	-	147	274
Total current assets	B10	147	-	-	147	274
Creditors: amounts falling due within one year (Note 7)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	147	-	-	147	274
Total assets less current liabilities	B13	147	-	-	147	274
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	147	-	-	147	274
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds	B19	147	-	-	147	274
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	147	-	-	147	274

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Darryl John Cooke	26th July 2022

B Sheet

Section C		Notes to the accounts for the period 01/06/2021 - 31/12/2021									
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) issued on 16 July 2014											
the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)											
• and with the Charities Act 2011.											
Note 2 Accounting policies											
2.1 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.									
Grants and donations		Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).									
Support costs		The charity has incurred expenditure on support costs.									
Volunteer help		The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.									
Income from interest, royalties and dividends		This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.									
2.2 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.									
		Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.									
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.									
Creditors		The charity has creditors which are measured at settlement amounts less any trade discounts									
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									

N2.2

Section C		Notes to the accounts			(cont)	
Note 3 Analysis of income						
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	31,138	-	-	31,138	47,240
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions & sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	31,138	-	-	31,138	47,240
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		31,138	-	-	31,138	47,240

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Note 4 Analysis of expenditure						
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social					
	Staging fundraising events					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Project director consultancy fees	15,583	-	-	15,583	27,287
	Rent	848	-	-	848	1,578
	Wages (Note 6)	14,245	-	-	14,245	17,159
	Marketing	77	-	-	77	-
	Total expenditure on charitable activities	30,753	-	-	30,753	46,024
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	IT Costs	235	-	-	235	129
	Professional fees	-	-	-	-	-
	Rent & meeting costs	-	-	-	-	-
	Subscriptions	179	-	-	179	360
	Travel expenses	98	-	-	98	-
	Staff training	-	-	-	-	425
	Stationery and postage	-	-	-	-	514
	General expenses	-	-	-	-	4
	Total other expenditure	512	-	-	512	1,432
TOTAL EXPENDITURE		31,265	-	-	31,265	47,456

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Section C Notes to the accounts (cont)				
Note 5 Details of certain items of expenditure				
10.1 Fees for examination of the accounts				
Please provide details of the amount paid for any statutory external				
			This year	Last year
			£	£
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			£ -	£ -
Note 6 Paid employees				
6.1 Staff Costs				
			This year	Last year
			£	£
Salaries and wages			12,572	14,822
Social security costs			1,238	1,528
Pension costs (defined contribution scheme)			435	809
Other employee benefits			-	-
Total staff costs			14,245	17,159
6.2 Average head count in the year				
			This year	Last year
			Number	Number
The parts of the charity in which the employees work	Fundraising		-	-
	Charitable Activities		1	1
	Governance		-	-
	Other		-	-
	Total		1	1

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Section C		Notes to the accounts		(cont)	
Note 7 Creditors and accruals					
7.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		-	-	-	-
Note 8 Cash at bank and in hand					
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				147	274
Other				-	-
Total				147	274

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Section C

Notes to the accounts

(cont)

Note 9

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity a related entity (True or False)

TRUE

9.2 Transactions with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
gunnercooke LLP	Common control	Donations received	31,138	31,138	nil	nil

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

gunnercooke LLP provides financial support to the charity by donations, administrative support and unsecured loans when required.

For any related party, please provide details of any guarantees given or received.

No guarantees have been given

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