

Trustees' Report

January - December 2022



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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 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, our people, 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...

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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. 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' Programme pilot was launched in June of this year and helped four of our beneficiary organisations to set up a "For Profit" business to fund their amazing not-for-profit work. The "For Profit" businesses were all synergistic to their core Not-For-Profit work and are providing a steady stream of sustainable income for them.

These businesses have also helped our beneficiaries to keep their organisations stable and consistent in the help they can offer their beneficiaries regardless of economic headwinds and external challenges. The "Business For Good" Programme will run again in June of 2023 and help more of our beneficiary organisations to set up "For Profit" businesses.



Chairman's Message continued...

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- 'The Loneliness Project' will use profits from our 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 and since the pandemic.

Our first bookshop was launched in Manchester at the end of this year and the profits from the bookshop will be used to fund Foundation charities that are responding to these issues. We intend to launch other bookshops along the same lines, and all will donate their profits back into the work of our Foundation charities.

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 some 80 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.



John

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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.

Report of the Board of Trustees

The Board presents its report for the gunnercooke foundation for the year from the 1 January 2022 to 31 December 2022.

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.



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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

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 three key projects: -

- inspire*
- BFG (Business For Good) Programme
- Christmas Support Initiatives

inspire*

The foundation promotes the effectiveness and efficiency of 80 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, Leadership, and Marketing and Social Media Strategy.
- Specific governance advice from gunnercooke Charity Partner, Michele Price, including a presentation on trustees and the offer of a free, all-day seminar to inspire* members during Small Charity Week.
- Exposure to the wider gunnercooke LLP network for assistance with other key issues such as HR policies, GDPR, and IP challenges.



- Opportunity to engage with the wider gunnercooke LLP network of 350+ Partners and staff via events or 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 80 beneficiary charities in the inspire* initiative.

Review of Developments, Activities, and Achievements

During the Financial Year from the 1 January 2022 to 31 December 2022, the foundation achieved the following:

01

Developed the inspire* initiative building a new hub in Yorkshire for launch in 2023 and adding 17 new charities.

The initiative now supports **80** 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 London and Reading based hub leaders completed their hub leader training and shadowing of existing hub leaders and began to build their London and Reading based hubs for a 2023 launch.



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

04

Led four “Big Meet Ups”, our online workshops, two with guest speakers covering the topics of fundraising and leadership, two “Speed Networking” events enabling charities to meet and get to know other inspire* members nationwide, and also Christmas social events in Manchester and London.



05

80 gunnercooke Partners and staff gave 468 hours to the foundation totaling £219,926 of charitable benefit. For every £1 invested in the foundation, £1.95 of charitable benefit was delivered.



06

Supported 11 beneficiary members nationwide with our Christmas Care Boxes initiative, and Hands On London (RCN 1140291) with their Wrap Up 2022 Christmas Initiative of collecting coats for those in need at Moorgate tube station in London.



Facts and figures

80

Number of charities supported

80

Total number of gunnercooke volunteers

468

Total charitable hours delivered

1

Number of foundation staff

8

Number of gunnercooke volunteers leading charity groups regularly

£219,926

Total Value of Charitable Benefit delivered

BFG (Business For Good) Programme



At the end of June 2022, we launched the pilot of our BFG (Business For Good) Programme where we helped four of our inspire* beneficiary organisations to set up “For Profit” businesses to fund their amazing charitable work with the idea of them being able to broaden their reach and the number of people that they are able to help and support – to “do more good, faster”.

The aim of the programme was that the “For Profit” businesses created would be synergistic to the charity’s core Not-For-Profit work and would provide a steady and sustainable stream of income to each charity.

Our aim was that this would 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. Our final aim was that of facilitating the growth of the BFG delegate and their organisation via course and peer learning.

The four charities supported to set up a “for profit” business were:



Astriid
(RCN:1176645)



Digilocal
(RCN: 1185746)



Oasis Community Centre
(RCN: 1052626)



Bumblebee Conservation Trust
(RCN: 1115634)

Astriid set up an Inclusive Training Recruitment business, DigiLocal set up the first software agency providing summer employment for young people from 14 years old and working on client projects for industry.

Oasis set up a “Products with a Purpose” business using the products they grow and make at their centre, and Bumblebee created a set of educational merchandise.

In December of 2022, we had a “Passing Out Ceremony” for our BFG delegates where all 4 charities presented the businesses that they had created. We also asked for feedback from all of our delegates and anyone who had been involved in the pilot of the programme so that we could make all the necessary improvements and changes ahead of launching our 2023 programme.

Steve Shutts of astriid and John Bradford of Digilocal gave us their thoughts and feedback on the programme as below:

“The opportunity to join the inaugural BFG programme came at a perfect time for our charity. Fundraising had become increasingly difficult in the years after the pandemic, and our charity needed to find a new business model that would lead to a self-sustaining future.

We could picture what that looked like, but the expertise needed to transition was not contained within the charity - we needed to learn, and quickly. The team of experts that deliver the BFG helped us to plan and execute the journey and has resulted in a significantly changed shape and structure as we now focus on a new and exciting vision.”

- Steve Shutts, astriid.

“I was motivated to join the BFG Programme because we needed an exit path for the young people we were helping as a charity. It gave myself and the trustees of the charity a really powerful set of tools to come up with the Business Plan for the new venture. It also provided me with the support, mentoring, and most importantly peer network group to talk through the challenges of launching a For Profit Activity within a charitable context.”

- John Bradford, Digilocal.

The BFG 2023 Programme incorporating all the suggestions and feedback from our 2022 Pilot programme will be launched in June 2023.

Case Studies

Christmas Support Initiatives

Following on from previous years' initiatives which have included promoting Amazon wish lists, Wrap Up London, and a Christmas Dinner Appeal, for Christmas 2022, the foundation delivered the 'Christmas Care Box campaign' and built on the success of previous support for Wrap Up London's warm coat collection.

The Christmas Care Box Campaign

Following the pandemic responses in 2020 and 2021 which had significant impacts on our charity members, 2022 arrived with a whole new range of challenges with the 'Cost of Living Crisis'.

The foundation was told by our members of the increased demand for many of our beneficiaries' services as well as the huge uptake in people accessing and being referred to food banks and food pantries. While this safety net was largely in place, along with some government initiatives to soften the blow of energy bills, one area which had been hugely overlooked was that of the need for and cost of basic hygiene products.

The foundation heard accounts of families sharing one toothbrush and being unable to take baths or regular showers due to the cost of the water and heating it. This lack of basic hygiene provision can and does lead to short- and long-term health problems, embarrassment and has no place in society today.

Feedback from our members told us that their service users would greatly appreciate and use a range of toiletries and basic hygiene products and so the foundation set to work with providing this necessary support via a "Christmas Care Box" Campaign.



Case Studies continued...

The Beginning

In October 2022, we asked all of our inspire* members to nominate individuals, couples, and families who they felt would benefit from receiving a “Christmas Care Box”.

The Christmas Care Box would be packed with toiletries and hygiene essentials, ranging from toothpaste and brushes through to nappies, period products, shower gels and even a few luxuries for Christmas.

Within 1 week, we had received almost 400 nominations from 11 of our inspire* member charities! We set to work garnering support from our gunnercooke team and beyond. Contributors included lawyers, Operating Partners, employees, and gunnercooke and the foundation’s external audiences on social media.

We asked people to donate products from home directly into the offices, via JustGiving or to purchase items on an Amazon Wish List; we also made a direct approach to manufacturers in this sector.

The Process

We started with collating items in the Manchester office, and these included donations sent up from our London office team, but we outgrew this space quickly! The landlord of our Manchester office building then donated a huge office space pro bono so that we were able to co-ordinate and arrange over 400 boxes filled with products.

Volunteers from across the organisation came forward to help sort the items into key boxes: Women’s/Men’s/Children’s, and Baby’s.

The campaign was communicated across every available channel including a note from gunnercooke CEO, and Chair of the gunnercooke foundation, Darryl Cooke, social media, internal newsletters, and our charity website.

Boxes were donated from a packaging company who had previously donated to our SOS 2020 box campaign run to help those suffering during the pandemic. Colgate Palmolive also made a large donation of items.



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Within 1 week, we had received almost 400 nominations from 11 of our inspire* member charities!

Case Studies continued...

The Delivery.

A large logistics exercise took place in ensuring that the correct boxes were labelled and delivered to the right inspire* member charities – who then distributed on to the families who they had nominated.

A number of the boxes were hand delivered to our charities where possible to save on postage costs but also to add the personal element of delivery. The remaining courier costs were kindly funded by gunnercooke.

Volunteers came forward from across gunnercooke to enable the response to be delivered on time, prior to Christmas.

With the donations being far greater than we anticipated, we also needed a higher number of volunteers which gunnercooke were able to provide. Every department in our Manchester Head office provided volunteers and many of our lawyers also gave up time to come into the office and to help to pack up the boxes.



Facts and figures



Number of volunteers



Return on investment



Donations received in total



Additional donations from gunnercooke

396

Care Boxes Delivered to beneficiary members - Including

11

37

Baby boxes.

Care Boxes delivered to charities including...



**HOME
START**
Trafford,
Salford & Wigan



learningpartnerships 

engage • inspire • achieve



St Joseph's Hospice
Serving East London and the City



Feedback from inspire* members.

"Thanks for the boxes; they were fabulous with lovely thoughtful contents – much appreciated! We have shared them amongst our families today when we organised their Christmas gifts ready for delivery.

They will be really useful and very much appreciated."

Kathryn Eckersley and Ann-Marie McDonald,
Home-Start Trafford, Salford, Wigan

"Thank you so much for this; it's such a lovely kind thing. Some patients have nothing and are living in real poverty."

Julia Dawson,
St Joseph's Hospice

"They are perfect and just wanted to say thank you soo much! We will be handing them out to our local elderly service users to give them a little pick me up before Christmas and also some of our key volunteers to say thank you for their commitment over the year."

Abby Wincel, Wishing Hearts

"We gave a care box to a woman today who has been a client for some time but due to severe anxiety has only really dealt with us over the phone. Today she plucked up the courage to come to our Christmas craft session, she struggles to leave the house. She was delighted with the box and commented that she doesn't really get any gifts for Christmas. I think she was keeping it for the big day!"

Mark Turnbull, Out There



Wrap Up London 2022 Initiative with Hands On London

The gunnercooke team returned to Moorgate tube station to assist inspire* member, Hands On London (RCN: 1140291), to deliver their 2022 “Wrap Up London” Campaign.

In 2021, the tube station collections were reduced to 2 days only, with all volunteers wearing masks. As restrictions lifted, we were sure more volunteers would be needed for 2022, and once again Wrap Up London returned to 3 days of collections.

Over the 2 days of leafletting and 3 days of collections at Moorgate station, there were 28 gunnercooke volunteers including 1 International colleague from Germany and a further 4 family and friends making 32 volunteers in total.

Our 32 volunteers delivered 86 volunteer hours, and some 34 sacks of warm coats adding up to well over 400 coats in total! As per last year, with the early shift starting at 7am at Moorgate, many of our volunteers contributed before starting their first meeting of the day.



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

Hands On London have Wrap Up Campaigns in 24 other cities and towns too. Gunnercooke teams across the UK were therefore able to donate warm coats to these collections in the knowledge that their donation would keep a person in need warm during the winter months.

In the period from 2011-2022, Hands On London have collected over

200,000 coats!

Future Plans

To further grow the inspire* initiative and number of members in London, Manchester, the Midlands, and the new Yorkshire hub and plan to open a new hub in Reading. This will allow for an even richer nationwide peer-to-peer support system.

To continue 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 also do this at our annual gunnercooke Symposium event to thereby open up a wider network of internal support for our beneficiaries.

To continue to offer online and nationwide Big Meet up events covering key topics of interest to our beneficiaries such as fundraising, leadership and stakeholder management. Optimise our Big Meet Ups also to extend a member's network beyond their hub and to all our inspire* members nationwide via online "Speed Networking" events.

To consider new and innovative ways of working with inspire* members going forwards for maximum involvement and engagement in meetings held online as well as face to face meetings via the adaptation of key meeting tools for online use.

To update the foundation website and in a way which offers even more support and useful tools , connections, and guidance for our beneficiary members.

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 to support beneficiary charity members in reducing loneliness in the local communities where gunnercooke LLP operates and can also do this with an effective number of volunteers and the necessary support required.

To build on the BFG (Business For Good) Programme Pilot and help a further 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 at ways 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 economic and social effects of the war in Ukraine and inflationary pressures on everyday cost of living.

The Foundation will continue to seek to mitigate these risks by adapting and developing its own internal strategy in order to best support its beneficiaries to navigate these economic challenges.

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.



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: 5th September 2023



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 year ended 31 December 2022 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: 5th September 2023



Section A Statement of Financial Activities						
For the Period 01/01/2022 to 31/12/2022						
Prior Period 01/06/2021 to 31/12/2021						
Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior period funds	
	£	£	£	£	£	£
Incoming resources (Note 3)	F01	F02	F03	F04	F05	
Income and endowments from:						
Donations and legacies	108,512	-	-	108,512	31,138	
Charitable activities	2,391	6,185	-	8,576	-	
Other trading activities	1,700	-	-	1,700	-	
Bank interest received	346	-	-	346	-	
Separate material item of income	-	-	-	-	-	
Other	-	-	-	-	-	
Total	112,949	6,185	-	119,134	31,138	
Resources expended (Note 4)						
Expenditure on:						
Raising funds	-	-	-	-	-	
Charitable activities	90,381	-	-	90,381	30,753	
Separate material item of expense	-	-	-	-	-	
Other	4,154	-	-	4,154	512	
Total	94,535	-	-	94,535	31,265	
Net income/(expenditure) before investment	18,414	6,185	-	24,599	-	127
Net gains/(losses) on investments	-	-	-	-	-	-
Net income/(expenditure)	18,414	6,185	-	24,599	-	127
Other recognised gains/(losses):						
Other gains/(losses)	-	-	-	-	-	-
Net movement in funds	18,414	6,185	-	24,599	-	127
Reconciliation of funds:						
Total funds brought forward	147	-	-	147	274	
Total funds carried forward	18,561	6,185	-	24,746	147	

SOFA

Section B Balance sheet as at 31/12/2022						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	425	-	-	425	-
Investments	B08	7,785	-	-	7,785	-
Cash at bank and in hand (Note 8)	B09	13,227	6,185	-	19,412	147
Total current assets	B10	21,437	6,185	-	27,622	147
Creditors: amounts falling due within one year (Note 7)	B11	2,876	-	-	2,876	-
Net current assets/(liabilities)	B12	18,561	6,185	-	24,746	147
Total assets less current liabilities	B13	18,561	6,185	-	24,746	147
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	18,561	6,185	-	24,746	147
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	6,185	-	6,185	-
Unrestricted funds	B19	18,561	-	-	18,561	147
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	18,561	6,185	-	24,746	147
Signed by trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		[Signature]		Darryl John Cooke		5/9/2023

Balance Sheet

Section C		Notes to the accounts for the period 01/01/2022 - 31/12/2022									
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).									
Tax reclaims on donations and gift		Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.									
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									

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Section C		Notes to the accounts		(cont)		
Note 3 Analysis of income						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior period
	Analysis				£	£
Donations and legacies:	Donations and gifts	108,512	-	-	108,512	31,138
	Gift Aid	336	730	-	1,066	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions & sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	108,848	730	-	109,578	31,138
Charitable activities:	Business for Good	1,700	-	-	1,700	-
	Ukraine convoy	-	5,455	-	5,455	-
	Christmas care boxes	2,055	-	-	2,055	-
	Other	-	-	-	-	-
	Total	3,755	5,455	-	9,210	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	346	-	-	346	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	346	-	-	346	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		112,949	6,185	-	119,134	31,138
All income in the prior year was unrestricted						

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Note 4 Analysis of expenditure						
Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior period	
				£	£	
Incurred seeking donations	-	-	-	-	-	
Incurred seeking legacies	-	-	-	-	-	
Incurred seeking grants						
Operating membership schemes and social lotteries						
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	30,492	-	-	30,492	15,583
	Rent	1,361	-	-	1,361	848
	Costs for training events	3,915				
	Costs for Christmas care boxes	4,646				
	Donations collection fees	187				
	Wages (Note 6)	49,780	-	-	49,780	14,245
	Marketing	-	-	-	-	77
	Total expenditure on charitable activities	90,381	-	-	81,633	30,753
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	IT Costs	1,742	-	-	1,742	235
	Professional fees	-	-	-	-	-
	Rent & meeting costs	1,191	-	-	1,191	-
	Subscriptions	216			216	179
	Travel expenses	-			-	98
	Report generation fees	500			500	-
	Stationery and postage	113	-	-	113	-
	General expenses	392	-	-	392	-
	Total other expenditure	4,154	-	-	4,154	512
TOTAL EXPENDITURE		94,535	-	-	85,787	31,265

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Section C Notes to the accounts (cont)

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts		
Please provide details of the amount paid for any statutory		
	This year	Prior period
	£	£
Independent examiner's fees	£ -	£ -
Assurance services other than audit or independent	£ -	£ -
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	Prior period
	£	£
Salaries and wages	43,027	12,572
Social security costs	2,162	1,238
Pension costs (defined contribution scheme)	4,591	435
Other employee benefits	-	-
Total staff costs	49,780	14,245

6.2 Average head count in the year		
	This year	Prior period
	Number	Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	1
	Governance	-
	Other	-
	Total	1

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Section C		Notes to the accounts		(cont)	
Note 7		Debtors and prepayments			
7.1 Analysis of debtors		This year		Last year	
		£		£	
Trade debtors		425		-	
Prepayments and accrued income		-		-	
Other debtors		7,785		-	
Total		8,210		-	
All debtors are recoverable within one year					

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Section CNotes to the accounts(cont)				
Note 8Creditors and accruals				
8.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Prior period	This year	Prior period
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,876	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,876	-	-	-
Note 9Cash at bank and in hand				
	This year		Prior period	
	£		£	
Short term cash investments (less than 3 months maturity date)	-		-	
Short term deposits	-		-	
Cash at bank and on hand	19,412		147	
Other	-		-	
Total	19,412		147	

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Section CNotes to the accounts(cont)							
Note 10Charity funds							
10.1 Details of material funds held and movements during the CURRENT reporting period							
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds							
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Ukraine convoy	R	Support for Ukraine	-	6,185	-	-	6,185
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	6,185	-	-	6,185

We have identified a charity which we will be transferring this money to when we have done all of our due diligence checks.

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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	108,512	108,512	nil	nil
The House of Books and Friends	Common control	Loan	7,785	7,785	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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