

THE MATTHEW HACKNEY FOUNDATION

England & Wales · Charity number 1164078

Details

Other names #TMHF

Status Registered

Legal form Trust

Registered 2015-10-23

Register [View on the Charity Commission register](#)

Contact

Address 12 Mowbray Avenue
Byfleet
West Byfleet
KT14 7PG

Phone 07876798137

Email penny.hackney@hotmail.com

Website <http://www.themattewhackneyfoundation.co.uk/>

Activities

Objects: 1) THE PRESERVATION OF HEALTH, INCLUDING MENTAL HEALTH, AMONG CHILDREN AND YOUNG PEOPLE LIVING IN SURREY AND SOUTH EAST ENGLAND THROUGH A) THE PROVISION OF INDIVIDUAL COUNSELLING AND B) SUPPORTING THE FAMILIES AND/OR CARERS OF SUCH CHILDREN AND YOUNG PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING ADVICE AND GUIDANCE. 2) TO ADVANCE IN LIFE AND HELP CHILDREN AND YOUNG PEOPLE LIVING IN SURREY AND SOUTH EAST ENGLAND THROUGH: A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE TO IMPROVE THEIR CONDITIONS OF LIFE; B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE RESPONSIBLE ADULTS; AND C) ADVANCING EDUCATION

Activities: The provision of counselling to children and young people to support their mental well being so that they can fulfil their potential and achieve the best outcomes in life. To improve life outcomes of children, young people and their families through support, learning and activities around mental and general wellbeing.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£71,142	£49,547	-	-
2024-08-31	£53,833	£52,147	-	-
2023-08-31	£43,139	£46,937	-	-
2022-11-30	£43,139	£46,937	-	-
2021-11-30	£57,019	£44,044	-	-
2020-11-30	£23,219	£14,930	-	-

Trustees

Name	Role	Appointed
Hollie India Williams		2023-01-23
Ian Butcher		2023-01-23
Tracey Radford		2023-01-23

THE MATTHEW HACKNEY FOUNDATION

England & Wales - Charity number 1164078

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
The Matthew Hackney Foundation

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

The Matthew Hackney Foundation

Contents of the Financial Statements
for the Year Ended 31 August 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

The Matthew Hackney Foundation

Report of the Trustees
for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

1) The preservation of health, including mental health, among children and young people living in Surrey and South East England through:

a. The provision of individual counselling; and

b. supporting the families and/or carers of such children and young people, in particular but not exclusively, by providing advice and guidance.

2) To advance in life and help children and young people living in Surrey and South East England through:

a. the provision of recreational and leisure time activities provided in the interest of social welfare to improve their conditions of life;

b. providing support and other activities to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible adults; and

c. advancing education.

Significant activities

During the year, the charity undertook the following principal activities:

- Funded Counselling in schools
- Part Funded self-referred counselling

Public benefit

These activities were carried out to further the charity's charitable purposes for the public benefit.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year the charity:

- Counselling in Schools and self-referred private part funded counselling
- A total of 138 children, young people and their carers/parents were directly supported through counselling within 606 sessions in 23 schools. Part funded counselling was delivered to 23 children, young people or their carers within 104 sessions.
- Feedback from schools and families indicates improved emotional wellbeing and resilience among participants as well as a reduction in needing alternative services such as Child and Adolescent Mental Health Services (CAMHS).
- We received 5 grants through the year totalling £21,665 (2024 4 grants totalling £16,665). We had various fundraising events throughout the year. The annual Ball raised £23,773 (2024 £12,271) and the golf day raised £9,693 (2024 £2,192). We also ran other fundraisers such as the monthly quiz evening, the charity cricket day, sponsored events like the Winter Wellie Walk at Kings Pre School, a Christmas jumper day, various school fundraising events. Donations were also received from Waitrose West Byfleet, West Byfleet Golf Club, the Church of the Good Shepherd, and through ad hoc and regular individual giving, resulting in total unrestricted income of £49,477 (2024 £53,833).

Fundraising activities

The trustees consider that the charity has made positive progress toward its objectives by delivering an increased number of counselling sessions to children, young people and their families. This has been achieved through both restricted grant funding and unrestricted income. The charity also continued preparations for conversion to a Charitable Incorporated Organisation (CIO) to strengthen governance and provide limited liability protection. The CIO conversion was completed shortly after the year end on 1 September 2025.

Any significant challenges faced during the year included recruiting more counsellors and volunteer counsellors to be able to use the funds raised to deliver mental health support services, which were addressed by developing a recruitment policy and schedule.

FINANCIAL REVIEW

Financial position

The charity's total income for the year was £71,142 (2024 £65,780). Total expenditure amounted to £49,547 (2024 £61,032), resulting in a surplus of £21,595 (2024 £4,748).

Principal funding sources

The charity's principal sources of income were:

- Donations, grants and fundraising.

Expenditure

Expenditure primarily related to:

- Programme costs; Counselling and Supervision.
- Administration; Recruitment, consulting, overheads.

The trustees are satisfied with the overall financial position of the charity at the year end.

Reserves policy

The trustees have established a reserves policy to ensure the charity can meet its ongoing commitments. The trustees aim to maintain unrestricted reserves equivalent to approximately 6 months of operating costs.

At the year end, the charity held unrestricted reserves of £44,722. This is above the target level due to delays in recruiting additional counsellors. The trustees have now implemented a recruitment strategy and expect reserves to reduce in line with planned service delivery during the next financial year.

FUTURE PLANS

In the coming year, the charity will continue current support services and seek to expand into additional schools. The trustees will seek additional funding to support service delivery. The charity will develop partnerships to ensure services work collaboratively to support more children, young people and their families. Early intervention programmes will be further developed for children, young people and their parents/carers. Governance and performance measurement systems will continue to be reviewed and strengthened.

The trustees remain committed to advancing the charity's objectives for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated trust governed by its Trust Deed dated 20th October 2015.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the provisions set out in the Trust Deed. Trustee roles are advertised through appropriate voluntary sector networks and specialist platforms. At least one trustee and the charity founder or manager conduct an informal interview with applicants.

Suitable candidates are provided with a trustee role and responsibilities pack from the Charity Commission and offered access to recognised online training. Candidates are invited to attend a board meeting and, subject to trustee approval, are formally appointed in accordance with the Trust Deed.

Decision making

The trustees met three times during the year to oversee the charity's activities and financial management. Decisions are made collectively by the trustees.

The charity maintains a conflicts of interest policy. Trustees are required to declare any conflicts at the start of meetings and withdraw from decision-making where appropriate.

Induction and training of new trustees

New trustees are provided with an induction covering the charity's objectives, governing document, and legal responsibilities.

Risk management

The trustees have considered the major risks to which the charity is exposed and have implemented systems and procedures to mitigate those risks.

The principal risks identified include:

- Funding reliance – The trustees mitigate this risk through strategic planning, diversification of income streams, and regular monitoring of funding pipelines.
- Operational delivery risk – Not enough counsellors to deliver planned services. This risk is mitigated through workforce planning, ongoing professional development, and proactive recruitment to maintain service capacity.
- Safeguarding – Safeguarding remains a key priority for the charity. The trustees ensure that safeguarding policies, procedures, training and compliance checks are regularly reviewed and monitored to support the safe delivery of services to children, young people and families.
- Loss of key personnel/volunteers - This risk is mitigated through succession planning, trustee support, and proactive recruitment where required.
- During the year, the trustees continued work toward conversion to a Charitable Incorporated Organisation (CIO) to strengthen governance arrangements and provide limited liability protection. The conversion was completed on 1 September 2025.

These risks are managed through regular review, financial oversight and established policies and procedures.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164078

Principal address

12 Mowbray Avenue
Byfleet
West Byfleet
Surrey
KT14 7PG

Trustees

I Butcher
Ms H I Williams
Ms T Radford

Independent Examiner

Mary Ryan FCCA Cert PFS DChA
Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Approved by order of the board of trustees on and signed on its behalf by:

.....
I Butcher - Trustee

Independent Examiner's Report to the Trustees of
The Matthew Hackney Foundation

Independent examiner's report to the trustees of The Matthew Hackney Foundation

I report to the charity trustees on my examination of the accounts of The Matthew Hackney Foundation (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

Mary Ryan FCCA Cert PFS DChA
The Association of Chartered Certified Accountants

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Date:

The Matthew Hackney Foundation

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,181	-	11,181	20,153
Charitable activities					
Other activities		-	5,000	5,000	-
Grants		-	16,665	16,665	11,947
Other trading activities	2	37,814	-	37,814	33,234
Investment income	3	<u>482</u>	<u>-</u>	<u>482</u>	<u>446</u>
Total		<u>49,477</u>	<u>21,665</u>	<u>71,142</u>	<u>65,780</u>
EXPENDITURE ON					
Charitable activities					
Counselling		2,405	6,845	9,250	14,770
Other activities		22,595	-	22,595	20,703
Golf Day		3,802	-	3,802	4,823
Ball		11,060	-	11,060	14,886
Supervision		<u>-</u>	<u>2,840</u>	<u>2,840</u>	<u>5,850</u>
Total		<u>39,862</u>	<u>9,685</u>	<u>49,547</u>	<u>61,032</u>
NET INCOME		9,615	11,980	21,595	4,748
Transfers between funds	8	<u>11,980</u>	<u>(11,980)</u>	<u>-</u>	<u>-</u>
Net movement in funds		21,595	-	21,595	4,748
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>23,127</u>	<u>-</u>	<u>23,127</u>	<u>18,379</u>
TOTAL FUNDS CARRIED FORWARD		<u>44,722</u>	<u>-</u>	<u>44,722</u>	<u>23,127</u>

The notes form part of these financial statements

The Matthew Hackney Foundation

Balance Sheet
31 August 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
CURRENT ASSETS					
Debtors	6	-	-	-	902
Cash at bank		<u>55,452</u>	<u>-</u>	<u>55,452</u>	<u>40,678</u>
		55,452	-	55,452	41,580
CREDITORS					
Amounts falling due within one year	7	(10,730)	-	(10,730)	(18,453)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>44,722</u>	<u>-</u>	<u>44,722</u>	<u>23,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>44,722</u>	<u>-</u>	<u>44,722</u>	<u>23,127</u>
NET ASSETS		<u>44,722</u>	<u>-</u>	<u>44,722</u>	<u>23,127</u>
FUNDS					
Unrestricted funds	8			<u>44,722</u>	<u>23,127</u>
TOTAL FUNDS				<u>44,722</u>	<u>23,127</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....

I Butcher - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	<u>37,814</u>	<u>33,234</u>

3. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Deposit account interest	<u>482</u>	<u>446</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,153	-	20,153
Charitable activities			
Grants	-	11,947	11,947
Other trading activities	33,234	-	33,234
Investment income	446	-	446
Total	<u>53,833</u>	<u>11,947</u>	<u>65,780</u>
EXPENDITURE ON			
Charitable activities			
Counselling	8,135	6,635	14,770
Other activities	20,703	-	20,703
Golf Day	4,823	-	4,823
Ball	14,886	-	14,886
Supervision	3,600	2,250	5,850
Total	<u>52,147</u>	<u>8,885</u>	<u>61,032</u>
NET INCOME	1,686	3,062	4,748
Transfers between funds	<u>3,062</u>	<u>(3,062)</u>	<u>-</u>
Net movement in funds	4,748	-	4,748
RECONCILIATION OF FUNDS			
Total funds brought forward	18,379	-	18,379
TOTAL FUNDS CARRIED FORWARD	<u><u>23,127</u></u>	<u><u>-</u></u>	<u><u>23,127</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Prepayments	<u>-</u>	<u>902</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Trade creditors	9,890	12,613
Other creditors	<u>840</u>	<u>5,840</u>
	<u>10,730</u>	<u>18,453</u>

8. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
General fund	23,127	9,615	11,980	44,722
Restricted funds				
BUC	-	560	(560)	-
Hewer White Trust	-	420	(420)	-
Virgin	-	5,000	(5,000)	-
Other grants	<u>-</u>	<u>6,000</u>	<u>(6,000)</u>	<u>-</u>
	<u>-</u>	<u>11,980</u>	<u>(11,980)</u>	<u>-</u>
TOTAL FUNDS	<u>23,127</u>	<u>21,595</u>	<u>-</u>	<u>44,722</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,477	(39,862)	9,615
Restricted funds			
BUC	5,065	(4,505)	560
Hewer White Trust	5,600	(5,180)	420
Virgin	5,000	-	5,000
Other grants	<u>6,000</u>	<u>-</u>	<u>6,000</u>
	<u>21,665</u>	<u>(9,685)</u>	<u>11,980</u>
TOTAL FUNDS	<u>71,142</u>	<u>(49,547)</u>	<u>21,595</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	18,379	1,686	3,062	23,127
Restricted funds				
BUC	-	370	(370)	-
Hewer White Trust	-	795	(795)	-
Other grants	-	<u>1,897</u>	<u>(1,897)</u>	-
	-	<u>3,062</u>	<u>(3,062)</u>	-
TOTAL FUNDS	<u>18,379</u>	<u>4,748</u>	<u>-</u>	<u>23,127</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,833	(52,147)	1,686
Restricted funds			
BUC	4,650	(4,280)	370
Hewer White Trust	5,400	(4,605)	795
Other grants	<u>1,897</u>	<u>-</u>	<u>1,897</u>
	<u>11,947</u>	<u>(8,885)</u>	<u>3,062</u>
TOTAL FUNDS	<u>65,780</u>	<u>(61,032)</u>	<u>4,748</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

The Matthew Hackney Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,181	20,153
Other trading activities		
Fundraising events	37,814	33,234
Investment income		
Deposit account interest	482	446
Charitable activities		
Grants	<u>21,665</u>	<u>11,947</u>
Total incoming resources	71,142	65,780
EXPENDITURE		
Charitable activities		
Fundraising costs	16,640	21,611
Support costs		
Management		
Insurance	-	994
Postage and stationery	-	61
Advertising & marketing	1,228	207
Sundries	212	60
Computer & equipment costs	773	1,591
Counselling	16,360	14,770
Training	445	1,121
Professional & consultancy	8,752	13,927
Supervision	<u>2,840</u>	<u>5,850</u>
	30,610	38,581
Human resources		
Telephone	17	-
Governance costs		
Accountancy and legal fees	<u>2,280</u>	<u>840</u>
Total resources expended	<u>49,547</u>	<u>61,032</u>
Net income	<u><u>21,595</u></u>	<u><u>4,748</u></u>

This page does not form part of the statutory financial statements

THE MATTHEW HACKNEY FOUNDATION

England & Wales - Charity number 1164078

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Period 1 December 2022 to 31 August 2023
for
The Matthew Hackney Foundation

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

The Matthew Hackney Foundation

Contents of the Financial Statements
for the Period 1 December 2022 to 31 August 2023

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

The trustees present their report with the financial statements of the charity for the period 1 December 2022 to 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) The relief of sickness and the preservation of health among children and young people living in Surrey, suffering from asthma, arthritis and allergies by the provision of funds to organisations that support such children and young people, the provision of counselling to such children and young people and raising awareness of allergies and asthma.

(2) To advance in life and help children and young people living in Surrey through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life.

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible adults.

Significant activities

The Matthew Hackney Foundation is a charity that provides funded and part funded, confidential support and counselling for children and young people in need of support for their mental wellbeing, within their school environment or in a safe private space outside of school hours. We have helped significantly more children and young people this year.

The counselling is delivered by part & fully qualified counsellors, contracted counsellors, having previously been fully checked and vetted. Some counsellors are volunteers and some are paid at a pre agreed rate, depending on funding and need.

We have worked with 10 volunteer counsellors who deliver sessions on our behalf. In return we offer fully funded supervision and support as well as some training. The board agreed to part fund two volunteer counsellors with their level 5 training, providing they continue volunteering for the charity for a further 18 months.

Our volunteer counsellors have delivered 630 counselling sessions to approximately 126 children and young people within 25 local schools.

We also have worked with 10 paid counsellors who have delivered 1273 counselling sessions to approximately 463 children and young people.

Budgets and planning have begun to deliver workshops to parents/carers to help them support their children and young people with their mental health and regular fund raising activities have increased.

Public benefit

The trustees have worked to ensure that the activities of The Matthew Hackney Foundation have been for the benefit of the public.

We believe that helping children and young people with their mental well-being and resilience will enable them to have the best possible chances to be the strong, resilient, independent and thriving adults that they and our society deserves.. The counselling has had an impact on the lives service users in a variety of ways; many of the children and young people who would not normally have access to the help they need, we have helped give them the tools they need to help them with their needs both now and in the future; Their learning has been positively affected as well as their mental wellbeing; they have improved relationships with their peers and important people within their lives and they have learned the positive impact of counselling and help reduce the stigma around mental illness in the future.

OBJECTIVES AND ACTIVITIES

Volunteers

The Matthew Hackney Foundation has 10 registered trustees and 10 volunteers who deliver counselling to children & young people in schools. The charity also has 10 volunteers who help out at fundraising events. Penny Hackney, the founder, carries out many of the day to day administration and management duties with pre agreed payment of £20 per hour on a contracted basis. This has been approved by the trustees and the charity commission. Our lead Counsellor, Lisa Jones, also carries out some voluntary administration per month.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charitable activities are wholly carried out to help support the mental wellbeing of children and young people locally in Surrey as described previously. These are carried out in two separate areas of Surrey, surrounding Byfleet and Banstead, within a maximum of 25 schools covered by twelve counsellors.

Internal and external factors

The internal factors that have an impact on the Matthew Hackney Foundation are firstly the trustees and volunteers that ensure the charity runs effectively and grows if possible. All of them also work elsewhere so their time is limited although they have a wide variety of skills and attributes that will ensure the charity thrives. They also have a very strong commitment to the charity and it's overall aims and vision. Our charity is reasonably well known in the local vicinity (Byfleet) and as such fundraising activities are well supported, as well as sponsored fundraising events.

The external factors affecting The Matthew Hackney Foundation are similar to that of many third sector organisations. The global pandemic effected our fundraising events, however, more importantly had a major impact on everyone's mental health, especially children and young people.

The growing awareness of the importance of supporting mental wellbeing, particularly by celebrity ambassadors, could be beneficial for local support for the Matthew Hackney Foundation, but could also work negatively with support/donations given to larger, more well known charities. The charity has no direct competitors locally, nor are there any other charities locally that offer a similar service, however, lessons can be learned from similar charities who operate further afield.

FINANCIAL REVIEW

Principal funding sources

All funds so far have been raised through donations and fund-raising activities. The main fundraising activity is our annual winter ball held in early November which raises a huge proportion of our working capital. This was able to go ahead in November 2021 with reduced numbers, the golf day went well and we had some great donations through our online line donation platform.

The Matthew Hackney Foundation also secured grants from the Byfleet United charity(For supporting the population of the ancient parish of Byfleet).

Reserves policy

The Matthew Hackney Foundation aims for reserves of approximately 6 months running costs, estimated to be in the region of £6000.00 to ensure any unforeseen circumstances can be met.

FUTURE PLANS

The Matthew Hackney foundation aims to continue supporting children and young people within the current localities. The charity can deliver this aim using funds carried forward and will continue and increase its fundraising activities and continue to apply for funding from any relevant source in order to support more children and young people.

The Matthew Hackney Foundation plans to increase fundraising in order to continue early intervention and extend the service to provide support to parents/carers for their children and young people's mental wellbeing. We plan to deliver support within workshops that will be learner driven, encouraging families and communities to help each other with their well being, reducing the stigma around mental illness and giving the whole family support. We plan to increase the team of volunteer counsellors to support more children and young people, more often within their schools.

The Matthew Hackney foundation Plans to engage specialist Trustee/s that can help us with charity law and finance and gain advice from specialists regarding the charities governing document and status.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Matthew Hackney Foundation generally has recruited Trustees organically, as with our Volunteers, some of which will become trustees when their training and development is completed. The charity also plans to advertise and recruit some further trustees to support its planned growth.

Organisational structure

As a small charity, we have a linear structure with Penny Hackney leading the trustees and volunteers.

Related parties

The Matthew Hackney Foundation has an agreement with each school and counsellor detailing what the charity offers and what is expected of the end user.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164078

Principal address

12 Mowbray Avenue
Byfleet
West Byfleet
Surrey
KT14 7PG

Trustees

Ms J Rashbrook (resigned 12.12.23)
Ms R Grenander (resigned 23.1.23)
Ms S Lock (resigned 23.1.23)
Ms L Dykes (resigned 23.1.23)
A Dykes (resigned 23.1.23)
J Rashbrook (resigned 12.12.23)
P Evans (resigned 23.1.23)
M Lock (resigned 23.1.23)
Mrs A Evans (resigned 23.1.23)
I Butcher (appointed 23.1.23)
Ms H I Williams (appointed 23.1.23)
Ms T Radford (appointed 23.1.23)

The Matthew Hackney Foundation

Report of the Trustees
for the Period 1 December 2022 to 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mary Ryan
Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms H I Williams - Trustee

Independent Examiner's Report to the Trustees of
The Matthew Hackney Foundation

Independent examiner's report to the trustees of The Matthew Hackney Foundation

I report to the charity trustees on my examination of the accounts of The Matthew Hackney Foundation (the Trust) for the period 1 December 2022 to 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

Mary Ryan

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Date:

The Matthew Hackney Foundation

Statement of Financial Activities
for the Period 1 December 2022 to 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	Period 1.12.22 to 31.8.23 Total funds £	Year Ended 30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,219	-	13,219	11,937
Charitable activities					
Golf Day		-	-	-	5,769
Ball		-	-	-	19,198
Grant		-	5,200	5,200	6,235
Other trading activities	2	7,050	-	7,050	-
Investment income	3	<u>130</u>	<u>-</u>	<u>130</u>	<u>-</u>
Total		<u>20,399</u>	<u>5,200</u>	<u>25,599</u>	<u>43,139</u>
EXPENDITURE ON					
Charitable activities					
Fundraising costs		604	-	604	-
Counselling		3,760	9,030	12,790	23,410
Other activities		12,786	-	12,786	8,769
Golf Day		3,876	-	3,876	-
Ball		11,503	-	11,503	8,188
Grant		-	-	-	6,570
Supervision		<u>2,726</u>	<u>200</u>	<u>2,926</u>	<u>-</u>
Total		<u>35,255</u>	<u>9,230</u>	<u>44,485</u>	<u>46,937</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	(4,030)	(4,030)	(18,886)	(3,798)
		<u>(4,030)</u>	<u>4,030</u>	<u>-</u>	<u>-</u>
Net movement in funds		(18,886)	-	(18,886)	(3,798)
RECONCILIATION OF FUNDS					
Total funds brought forward		37,265	-	37,265	41,063
		<u>37,265</u>	<u>-</u>	<u>37,265</u>	<u>41,063</u>
TOTAL FUNDS CARRIED FORWARD		<u>18,379</u>	<u>-</u>	<u>18,379</u>	<u>37,265</u>

The notes form part of these financial statements

The Matthew Hackney Foundation

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	30.11.22 Total funds £
CURRENT ASSETS					
Debtors	6	925	-	925	586
Cash at bank		<u>33,964</u>	<u>-</u>	<u>33,964</u>	<u>37,903</u>
		34,889	-	34,889	38,489
CREDITORS					
Amounts falling due within one year	7	(16,510)	-	(16,510)	(1,224)
		<u>18,379</u>	<u>-</u>	<u>18,379</u>	<u>37,265</u>
NET CURRENT ASSETS					
		<u>18,379</u>	<u>-</u>	<u>18,379</u>	<u>37,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>18,379</u>	<u>-</u>	<u>18,379</u>	<u>37,265</u>
NET ASSETS					
		<u>18,379</u>	<u>-</u>	<u>18,379</u>	<u>37,265</u>
FUNDS					
Unrestricted funds	8			<u>18,379</u>	<u>37,265</u>
TOTAL FUNDS					
				<u>18,379</u>	<u>37,265</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Ms H I Williams - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Period 1.12.22 to 31.8.23 £	Year Ended 30.11.22 £
Fundraising events	<u>7,050</u>	<u>-</u>

3. INVESTMENT INCOME

	Period 1.12.22 to 31.8.23 £	Year Ended 30.11.22 £
Deposit account interest	<u>130</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2023 nor for the year ended 30 November 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,937	-	11,937
Charitable activities			
Golf Day	5,769	-	5,769
Ball	19,198	-	19,198
Grant	<u>-</u>	<u>6,235</u>	<u>6,235</u>
Total	<u>36,904</u>	<u>6,235</u>	<u>43,139</u>
EXPENDITURE ON			
Charitable activities			
Counselling	14,435	8,975	23,410
Other activities	8,769	-	8,769
Ball	8,188	-	8,188
Grant	<u>6,570</u>	<u>-</u>	<u>6,570</u>
Total	<u>37,962</u>	<u>8,975</u>	<u>46,937</u>
NET INCOME/(EXPENDITURE)	(1,058)	(2,740)	(3,798)
Transfers between funds	<u>(2,740)</u>	<u>2,740</u>	<u>-</u>
Net movement in funds	(3,798)	-	(3,798)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>41,063</u>	<u>-</u>	<u>41,063</u>
TOTAL FUNDS CARRIED FORWARD	<u>37,265</u>	<u>-</u>	<u>37,265</u>

Notes to the Financial Statements - continued
for the Period 1 December 2022 to 31 August 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	30.11.22
	£	£
Other debtors	-	586
Prepayments	<u>925</u>	<u>-</u>
	<u>925</u>	<u>586</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	30.11.22
	£	£
Trade creditors	15,670	524
Other creditors	<u>840</u>	<u>700</u>
	<u>16,510</u>	<u>1,224</u>

8. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	37,265	(14,856)	(4,030)	18,379
Restricted funds				
BUC	-	(4,030)	4,030	-
	<u>37,265</u>	<u>(18,886)</u>	<u>-</u>	<u>18,379</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,399	(35,255)	(14,856)
Restricted funds			
BUC	-	(4,030)	(4,030)
HWT	<u>5,200</u>	<u>(5,200)</u>	<u>-</u>
	<u>5,200</u>	<u>(9,230)</u>	<u>(4,030)</u>
TOTAL FUNDS	<u>25,599</u>	<u>(44,485)</u>	<u>(18,886)</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	41,063	(1,058)	(2,740)	37,265
Restricted funds				
BUC	-	(2,740)	2,740	-
	<u>41,063</u>	<u>(3,798)</u>	<u>-</u>	<u>37,265</u>
TOTAL FUNDS	<u>41,063</u>	<u>(3,798)</u>	<u>-</u>	<u>37,265</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,904	(37,962)	(1,058)
Restricted funds			
BUC	6,235	(8,975)	(2,740)
	<u>43,139</u>	<u>(46,937)</u>	<u>(3,798)</u>
TOTAL FUNDS	<u>43,139</u>	<u>(46,937)</u>	<u>(3,798)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2023.

The Matthew Hackney Foundation

Detailed Statement of Financial Activities
for the Period 1 December 2022 to 31 August 2023

	Period 1.12.22 to 31.8.23 £	Year En 30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,219	11,937
Other trading activities		
Fundraising events	7,050	-
Investment income		
Deposit account interest	130	-
Charitable activities		
Charitable activities	-	24,967
Grants	<u>5,200</u>	<u>6,235</u>
	<u>5,200</u>	<u>31,202</u>
Total incoming resources	25,599	43,139
EXPENDITURE		
Charitable activities		
Fundraising costs	15,983	11,104
Support costs		
Management		
Insurance	586	195
Postage and stationery	17	38
Advertising & marketing	743	364
Sundries	(363)	1,242
Computer & equipment costs	793	1,253
Counselling	12,790	23,410
Training	770	2,761
Professional & consultancy	9,400	5,870
Supervision	<u>2,926</u>	<u>-</u>
	27,662	35,133
Governance costs		
Accountancy and legal fees	<u>840</u>	<u>700</u>
Total resources expended	<u>44,485</u>	<u>46,937</u>
Net expenditure	<u>(18,886)</u>	<u>(3,798)</u>

This page does not form part of the statutory financial statements

THE MATTHEW HACKNEY FOUNDATION

England & Wales - Charity number 1164078

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
The Matthew Hackney Foundation

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Contents of the Financial Statements
for the Year Ended 30 November 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) The relief of sickness and the preservation of health among children and young people living in Surrey, suffering from asthma, arthritis and allergies by the provision of funds to organisations that support such children and young people, the provision of counselling to such children and young people and raising awareness of allergies and asthma.

(2) To advance in life and help children and young people living in Surrey through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life.

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible adults.

Significant activities

The Matthew Hackney Foundation is a charity that provides funded and part funded, confidential support and counselling for children and young people in need of support for their mental wellbeing, within their school environment or in a safe private space outside of school hours. We have helped significantly more children and young people this year.

The counselling is delivered by part & fully qualified counsellors, contracted counsellors, having previously been fully checked and vetted. Some counsellors are volunteers and some are paid at a pre agreed rate, depending on funding and need.

We have worked with 10 volunteer counsellors who deliver sessions on our behalf. In return we offer fully funded supervision and support as well as some training. The board agreed to part fund two volunteer counsellors with their level 5 training, providing they continue volunteering for the charity for a further 18 months.

Our volunteer counsellors have delivered 630 counselling sessions to approximately 126 children and young people within 25 local schools.

We also have worked with 10 paid counsellors who have delivered 1273 counselling sessions to approximately 463 children and young people.

Budgets and planning have begun to deliver workshops to parents/carers to help them support their children and young people with their mental health and regular fund raising activities have increased.

Public benefit

The trustees have worked to ensure that the activities of The Matthew Hackney Foundation have been for the benefit of the public.

We believe that helping children and young people with their mental well-being and resilience will enable them to have the best possible chances to be the strong, resilient, independent and thriving adults that they and our society deserves.. The counselling has had an impact on the lives service users in a variety of ways; many of the children and young people who would not normally have access to the help they need, we have helped give them the tools they need to help them with their needs both now and in the future; Their learning has been positively affected as well as their mental wellbeing; they have improved relationships with their peers and important people within their lives and they have learned the positive impact of counselling and help reduce the stigma around mental illness in the future.

OBJECTIVES AND ACTIVITIES

Volunteers

The Matthew Hackney Foundation has 10 registered trustees and 10 volunteers who deliver counselling to children & young people in schools. The charity also has 10 volunteers who help out at fundraising events. Penny Hackney, the founder, carries out many of the day to day administration and management duties with pre agreed payment of £20 per hour on a contracted basis. This has been approved by the trustees and the charity commission. Our lead Counsellor, Lisa Jones, also carries out some voluntary administration per month.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charitable activities are wholly carried out to help support the mental wellbeing of children and young people locally in Surrey as described previously. These are carried out in two separate areas of Surrey, surrounding Byfleet and Banstead, within a maximum of 25 schools covered by twelve counsellors.

Internal and external factors

The internal factors that have an impact on the Matthew Hackney Foundation are firstly the trustees and volunteers that ensure the charity runs effectively and grows if possible. All of them also work elsewhere so their time is limited although they have a wide variety of skills and attributes that will ensure the charity thrives. They also have a very strong commitment to the charity and it's overall aims and vision. Our charity is reasonably well known in the local vicinity (Byfleet) and as such fundraising activities are well supported, as well as sponsored fundraising events.

The external factors affecting The Matthew Hackney Foundation are similar to that of many third sector organisations. The global pandemic effected our fundraising events, however, more importantly had a major impact on everyone's mental health, especially children and young people.

The growing awareness of the importance of supporting mental wellbeing, particularly by celebrity ambassadors, could be beneficial for local support for the Matthew Hackney Foundation, but could also work negatively with support/donations given to larger, more well known charities. The charity has no direct competitors locally, nor are there any other charities locally that offer a similar service, however, lessons can be learned from similar charities who operate further afield.

FINANCIAL REVIEW

Principal funding sources

All funds so far have been raised through donations and fund-raising activities. The main fundraising activity is our annual winter ball held in early November which raises a huge proportion of our working capital. This was able to go ahead in November 2021 with reduced numbers, the golf day went well and we had some great donations through our online line donation platform.

The Matthew Hackney Foundation also secured grants from the Byfleet United charity(For supporting the population of the ancient parish of Byfleet).

Reserves policy

The Matthew Hackney Foundation aims for reserves of approximately 6 months running costs, estimated to be in the region of £6000.00 to ensure any unforeseen circumstances can be met.

FUTURE PLANS

The Matthew Hackney foundation aims to continue supporting children and young people within the current localities. The charity can deliver this aim using funds carried forward and will continue and increase its fundraising activities and continue to apply for funding from any relevant source in order to support more children and young people.

The Matthew Hackney Foundation plans to increase fundraising in order to continue early intervention and extend the service to provide support to parents/carers for their children and young people's mental wellbeing. We plan to deliver support within workshops that will be learner driven, encouraging families and communities to help each other with their well being, reducing the stigma around mental illness and giving the whole family support.

We plan to increase the team of volunteer counsellors to support more children and young people, more often within their schools.

The Matthew Hackney foundation Plans to engage specialist Trustee/s that can help us with charity law and finance and gain advice from specialists regarding the charities governing document and status.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Matthew Hackney Foundation generally has recruited Trustees organically, as with our Volunteers, some of which will become trustees when their training and development is completed. The charity also plans to advertise and recruit some further trustees to support its planned growth.

Organisational structure

As a small charity, we have a linear structure with Penny Hackney leading the trustees and volunteers.

Related parties

The Matthew Hackney Foundation has an agreement with each school and counsellor detailing what the charity offers and what is expected of the end user.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164078

Principal address

12 Mowbray Avenue
Byfleet
West Byfleet
Surrey
KT14 7PG

Trustees

Ms J Rashbrook
Ms R Grenander (resigned 23.1.23)
R F Hackney (resigned 18.12.21)
Ms S Lock (resigned 23.1.23)
Ms S Slater (resigned 1.12.21)
Ms L Dykes (resigned 23.1.23)
A Dykes (resigned 23.1.23)
J Rashbrook
P Evans (resigned 23.1.23)
M Lock (resigned 23.1.23)
Mrs A Evans (resigned 23.1.23)
I Butcher (appointed 23.1.23)
Ms H I Williams (appointed 23.1.23)
Ms T Radford (appointed 23.1.23)

The Matthew Hackney Foundation

Report of the Trustees
for the Year Ended 30 November 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mary Ryan

Ark Accountancy

Chartered Certified Accountant

31 Cheam Road

Epsom

Surrey

KT17 1QX

Approved by order of the board of trustees on 25 August 2023 and signed on its behalf by:

Ms J Rashbrook - Trustee

Independent examiner's report to the trustees of The Matthew Hackney Foundation

I report to the charity trustees on my examination of the accounts of The Matthew Hackney Foundation (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

Mary Ryan

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

25 August 2023

The Matthew Hackney Foundation

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	Unrestricted fund £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,937	-	11,937	10,413
Charitable activities					
Other activities		-	-	-	10,966
Golf Day		5,769	-	5,769	5,474
Ball		19,198	-	19,198	10,626
Grant		-	6,235	6,235	-
Other trading activities	2	-	-	-	19,540
Total		<u>36,904</u>	<u>6,235</u>	<u>43,139</u>	<u>57,019</u>
EXPENDITURE ON					
Charitable activities					
Counselling		14,435	8,975	23,410	13,683
Other activities		8,769	-	8,769	21,634
Golf Day		-	-	-	2,220
Ball		8,188	-	8,188	6,507
Grant		6,570	-	6,570	-
Total		<u>37,962</u>	<u>8,975</u>	<u>46,937</u>	<u>44,044</u>
NET INCOME/(EXPENDITURE)		(1,058)	(2,740)	(3,798)	12,975
Transfers between funds	7	<u>(2,740)</u>	<u>2,740</u>	-	-
Net movement in funds		(3,798)	-	(3,798)	12,975
RECONCILIATION OF FUNDS					
Total funds brought forward		41,063	-	41,063	28,088
TOTAL FUNDS CARRIED FORWARD		<u><u>37,265</u></u>	<u><u>-</u></u>	<u><u>37,265</u></u>	<u><u>41,063</u></u>

The Matthew Hackney Foundation

Balance Sheet

30 November 2022

	Notes	Unrestricted fund £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
CURRENT ASSETS					
Debtors	5	586	-	586	692
Cash at bank		37,903	-	37,903	41,599
		<u>38,489</u>	<u>-</u>	<u>38,489</u>	<u>42,291</u>
CREDITORS					
Amounts falling due within one year	6	(1,224)	-	(1,224)	(1,228)
		<u>37,265</u>	<u>-</u>	<u>37,265</u>	<u>41,063</u>
NET CURRENT ASSETS					
		<u>37,265</u>	<u>-</u>	<u>37,265</u>	<u>41,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,265</u>	<u>-</u>	<u>37,265</u>	<u>41,063</u>
NET ASSETS		<u>37,265</u>	<u>-</u>	<u>37,265</u>	<u>41,063</u>
FUNDS	7				
Unrestricted funds				<u>37,265</u>	<u>41,063</u>
TOTAL FUNDS				<u>37,265</u>	<u>41,063</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 August 2023 and were signed on its behalf by:

J Rashbrook - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.11.22	30.11.21
	£	£
Fundraising events	-	19,088
Other income	-	452
	<hr/>	<hr/>
	-	19,540
	<hr/> <hr/>	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,413	-	10,413
Charitable activities			
Other activities	-	10,966	10,966
Golf Day	5,474	-	5,474
Ball	10,626	-	10,626
Other trading activities	19,540	-	19,540
Total	<u>46,053</u>	<u>10,966</u>	<u>57,019</u>
EXPENDITURE ON			
Charitable activities			
Counselling	2,717	10,966	13,683
Other activities	21,634	-	21,634
Golf Day	2,220	-	2,220
Ball	6,507	-	6,507
Total	<u>33,078</u>	<u>10,966</u>	<u>44,044</u>
NET INCOME	12,975	-	12,975
RECONCILIATION OF FUNDS			
Total funds brought forward	28,088	-	28,088
TOTAL FUNDS CARRIED FORWARD	<u><u>41,063</u></u>	<u><u>-</u></u>	<u><u>41,063</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade debtors	-	40
Other debtors	586	652
	<u>586</u>	<u>692</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	524	432
Taxation and social security	-	60
Other creditors	700	736
	<u>1,224</u>	<u>1,228</u>

7. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	41,063	(1,058)	(2,740)	37,265
Restricted funds				
BUC	-	(2,740)	2,740	-
	<u>41,063</u>	<u>(3,798)</u>	<u>-</u>	<u>37,265</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,904	(37,962)	(1,058)
Restricted funds			
BUC	6,235	(8,975)	(2,740)
	<u>43,139</u>	<u>(46,937)</u>	<u>(3,798)</u>

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	28,088	12,975	41,063
TOTAL FUNDS	<u>28,088</u>	<u>12,975</u>	<u>41,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,053	(33,078)	12,975
Restricted funds			
National Lottery	3,966	(3,966)	-
Albert Hunt Trust	2,000	(2,000)	-
BUC	1,000	(1,000)	-
Byfleet United	4,000	(4,000)	-
	<u>10,966</u>	<u>(10,966)</u>	<u>-</u>
TOTAL FUNDS	<u>57,019</u>	<u>(44,044)</u>	<u>12,975</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	28,088	11,917	(2,740)	37,265
Restricted funds				
BUC	-	(2,740)	2,740	-
TOTAL FUNDS	<u>28,088</u>	<u>9,177</u>	<u>-</u>	<u>37,265</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,957	(71,040)	11,917
Restricted funds			
National Lottery	3,966	(3,966)	-
Albert Hunt Trust	2,000	(2,000)	-
BUC	7,235	(9,975)	(2,740)
Byfleet United	4,000	(4,000)	-
	<u>17,201</u>	<u>(19,941)</u>	<u>(2,740)</u>
TOTAL FUNDS	<u>100,158</u>	<u>(90,981)</u>	<u>9,177</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,937	10,413
Other trading activities		
Fundraising events	-	19,088
Other income	-	452
	<hr/>	<hr/>
	-	19,540
Charitable activities		
Charitable activities	24,967	16,100
Grants	6,235	10,966
	<hr/>	<hr/>
	31,202	27,066
	<hr/>	<hr/>
Total incoming resources	43,139	57,019
EXPENDITURE		
Charitable activities		
Wages	-	6,241
Pensions	-	237
Shop costs	11,104	1,244
Fundraising costs	-	9,605
	<hr/>	<hr/>
	11,104	17,327
Support costs		
Management		
Other operating leases	-	1,100
Insurance	195	852
Telephone	-	140
Postage and stationery	38	950
Advertising	364	130
Sundries	1,242	763
Computer & equipment costs	1,253	1,426
Counselling	23,410	13,683
Training	2,761	108
Professional & consultancy	5,870	6,865
	<hr/>	<hr/>
	35,133	26,017
Governance costs		
Accountancy and legal fees	700	700
	<hr/>	<hr/>
Total resources expended	46,937	44,044
	<hr/>	<hr/>
Net (expenditure)/income	<u>(3,798)</u>	<u>12,975</u>

THE MATTHEW HACKNEY FOUNDATION

England & Wales - Charity number 1164078

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2021
for
The Matthew Hackney Foundation

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Contents of the Financial Statements
for the Year Ended 30 November 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) The relief of sickness and the preservation of health among children and young people living in Surrey, suffering from asthma, arthritis and allergies by the provision of funds to organisations that support such children and young people, the provision of counselling to such children and young people and raising awareness of allergies and asthma.

(2) To advance in life and help children and young people living in Surrey through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life.

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible adults.

Significant activities

The Matthew Hackney Foundation is a charity that provides funded and part funded, confidential support and counselling for children and young people that are in need of support for their mental wellbeing, within their school environment or in a safe private space. The counselling is delivered by part & fully qualified counsellors, contracted counsellors, having previously been fully checked and vetted. We have begun to work with 9 volunteer counsellors who deliver sessions on our behalf. In return we offer fully funded supervision and support as well as some training. The board agreed to part fund two volunteer counsellors with their level 5 training, providing they continue volunteering for the charity for a further 18 months.

The Matthew Hackney Foundation has funded or part funded counselling sessions to 165 children and young people, the majority within their school environment and some to young people at safe and private sessions.

The charity opened a temporary pop up shop in the village of Byfleet, selling donated clothing and bric a brac, increasing the revenue and presence within the village. Having made a profit, a more permanent shop premises was found and to protect the charities funds, a separate Community Interest Company was set up to rent the premises and continue fundraising. The premises is also suitable to use two of the upstairs rooms as counselling rooms, which our counsellors can hire at a preferential rate. The shop, lease and opening costs were funded privately, not affecting the charities funds. The directors of the Community Interest Company have, or have previously resigned as trustees due to a possible conflict of interest; Penny and Richard Hackney are registered directors of the community Interest Company and continue to play an active part in administration and fundraising for the charity, reporting to the trustees on a regular basis.

Public benefit

The trustees have worked to ensure that the activities of The Matthew Hackney Foundation have been for the benefit of the public. The charity has delivered funded and part funded counselling to children and young people in Surrey. We believe that helping children and young people with their mental well-being and resilience will enable them to have the best possible chances to be the strong, resilient, independent and thriving adults that they and our society deserves. The charity has supported 165 children and young people with their mental wellbeing, receiving positive feedback from all schools and interested parties. The counselling has had an impact on the lives service users in a variety of ways; many of the children and young people who would not normally have access to the help they need, we have helped give them the tools they need to help them with their needs both now and in the future; Their learning has been positively affected as well as their mental wellbeing; they have improved relationships with their peers and important people within their lives and they have learned the positive impact of counselling and help reduce the stigma around mental illness in the future.

OBJECTIVES AND ACTIVITIES

Volunteers

The Matthew Hackney Foundation has 1 paid employee (to run the charity pop up shop), 10 registered trustees and 9 volunteers who deliver counselling to children & young people in schools. The charity also has 10 volunteers who help out at fundraising events. Penny Hackney, the founder, carries out many of the day to day administration and management duties with pre agreed payment of £20 per hour on a self employed basis. This has been approved by the trustees and the charity commission. Our lead Counsellor, Lisa Jones, also carries out some voluntary administration per month.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charitable activities are wholly carried out to help support the mental wellbeing of children and young people locally in Surrey as described previously. These are carried out in two separate areas of Surrey, surrounding Byfleet and Banstead, within a maximum of 14 schools covered by two counsellors.

Internal and external factors

The internal factors that have an impact on the Matthew Hackney Foundation are firstly the trustees and volunteers that ensure the charity runs effectively and grows if possible. All of them also work elsewhere so their time is limited although they have a wide variety of skills and attributes that will ensure the charity thrives. They also have a very strong commitment to the charity and it's overall aims and vision. Our charity is reasonably well known in the local vicinity (Byfleet) and as such fundraising activities are well supported, as well as sponsored fundraising events.

The external factors affecting The Matthew Hackney Foundation are similar to that of many third sector organisations. The global pandemic effected our fundraising events, most of which were cancelled. The growing awareness of the importance of supporting mental wellbeing, particularly by celebrity ambassadors, could be beneficial for local support for the Matthew Hackney Foundation, but could also work negatively with support/donations given to larger, more well known charities.

The charity has no direct competitors nor are there any other charities locally that offer a similar service, however, lessons can be learned from similar charities who operate further afield.

FINANCIAL REVIEW

Principal funding sources

All funds so far have been raised through donations and fund-raising activities. The main fundraising activity is our annual winter ball held in early November which raises a huge proportion of our working capital. This was able to go ahead in November 2021 with reduced numbers, the golf day went well and we had some great donations through our online line donation platform (VirginMoney Giving). We also tried out a more permanent pop up charity shop which increased our total funds throughout the year.

Outgoing costs have reduced due to the pandemic and the counsellors not being able to attend schools as often and because we now have a team of volunteer counsellors.

The Matthew Hackney Foundation also secured unsecured grants from The National Lottery, Byfleet United charity and the Albert Trust.

Reserves policy

The Matthew Hackney Foundation aims for reserves of approximately 6 months running costs, estimated to be in the region of £6000.00 to ensure any unforeseen circumstances can be met.

FUTURE PLANS

The Matthew Hackney foundation aims to continue supporting children and young people within the current localities. The charity can deliver this aim using funds carried forward and will continue and increase its fundraising activities and continue to apply for funding from any relevant source in order to support more children and young people.

The Matthew Hackney Foundation plans to increase fundraising in order to continue early intervention and extend the service to provide support to parents/carers for their children and young people's mental wellbeing. We plan to deliver support within workshops that will be learner driven, encouraging families and communities to help each other with their well being, reducing the stigma around mental illness and giving the whole family support.

We plan to increase the team of volunteer counsellors to support more children and young people, more often within their schools.

The Matthew Hackney foundation Plans to engage specialist Trustee/s that can help us with charity law and finance and gain advice from specialists regarding the charities governing document and status.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Matthew Hackney Foundation generally has recruited Trustees organically, as with our Volunteers, some of which will become trustees when their training and development is completed. The charity also plans to advertise and recruit some further trustees to support its planned growth.

Organisational structure

As a small charity, we have a linear structure with Penny Hackney leading the trustees and volunteers.

Related parties

The Matthew Hackney Foundation has an agreement with each school and counsellor detailing what the charity offers and what is expected of the end user.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164078

Principal address

12 Mowbray Avenue
Byfleet
West Byfleet
Surrey
KT14 7PG

Trustees

Ms J Rashbrook
Ms R Grenander
R F Hackney (resigned 18.12.21)
Ms S Lock
Ms S Slater
Ms L Dykes
A Dykes
J Rashbrook
P Evans
M Lock
Mrs A Evans

The Matthew Hackney Foundation

Report of the Trustees
for the Year Ended 30 November 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mary Ryan

Ark Accountancy

Chartered Certified Accountant

31 Cheam Road

Epsom

Surrey

KT17 1QX

Approved by order of the board of trustees on 26 August 2022 and signed on its behalf by:

Ms J Rashbrook - Trustee

Independent examiner's report to the trustees of The Matthew Hackney Foundation

I report to the charity trustees on my examination of the accounts of The Matthew Hackney Foundation (the Trust) for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust 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.

Mary Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

26 August 2022

The Matthew Hackney Foundation

Statement of Financial Activities
for the Year Ended 30 November 2021

	Notes	Unrestricted fund £	Restricted funds £	30.11.21 Total funds £	30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,413	-	10,413	10,458
Charitable activities					
Other activities		-	10,966	10,966	8,760
Golf Day		5,474	-	5,474	-
Ball		10,626	-	10,626	-
Other trading activities	2	19,540	-	19,540	4,001
Total		46,053	10,966	57,019	23,219
EXPENDITURE ON					
Charitable activities					
Fundraising costs		-	-	-	3,750
Counselling		2,717	10,966	13,683	9,485
Other activities		21,634	-	21,634	1,695
Golf Day		2,220	-	2,220	-
Ball		6,507	-	6,507	-
Total		33,078	10,966	44,044	14,930
NET INCOME		12,975	-	12,975	8,289
RECONCILIATION OF FUNDS					
Total funds brought forward		28,088	-	28,088	19,799
TOTAL FUNDS CARRIED FORWARD		41,063	-	41,063	28,088

The Matthew Hackney Foundation

Balance Sheet

30 November 2021

	Notes	Unrestricted fund £	Restricted funds £	30.11.21 Total funds £	30.11.20 Total funds £
CURRENT ASSETS					
Debtors	5	692	-	692	43
Cash at bank		41,599	-	41,599	28,045
		<u>42,291</u>	<u>-</u>	<u>42,291</u>	<u>28,088</u>
CREDITORS					
Amounts falling due within one year	6	(1,228)	-	(1,228)	-
		<u>41,063</u>	<u>-</u>	<u>41,063</u>	<u>28,088</u>
NET CURRENT ASSETS					
		<u>41,063</u>	<u>-</u>	<u>41,063</u>	<u>28,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,063</u>	<u>-</u>	<u>41,063</u>	<u>28,088</u>
NET ASSETS		<u>41,063</u>	<u>-</u>	<u>41,063</u>	<u>28,088</u>
FUNDS	7				
Unrestricted funds				<u>41,063</u>	<u>28,088</u>
TOTAL FUNDS				<u>41,063</u>	<u>28,088</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2022 and were signed on its behalf by:

J Rashbrook - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.11.21	30.11.20
	£	£
Fundraising events	19,088	3,957
Other income	452	44
	<u>19,540</u>	<u>4,001</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,458
Charitable activities	
Other activities	8,760
Other trading activities	4,001
Total	<u>23,219</u>
EXPENDITURE ON	
Charitable activities	
Fundraising costs	3,750
Counselling	9,485
Other activities	1,695
Total	<u>14,930</u>
NET INCOME	<u>8,289</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	19,799
TOTAL FUNDS CARRIED FORWARD	<u><u>28,088</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade debtors	40	43
Other debtors	652	-
	<u>692</u>	<u>43</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade creditors	432	-
Taxation and social security	60	-
Other creditors	736	-
	<u>1,228</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	28,088	12,975	41,063
	<u>28,088</u>	<u>12,975</u>	<u>41,063</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,053	(33,078)	12,975
Restricted funds			
National Lottery	3,966	(3,966)	-
Albert Hunt Trust	2,000	(2,000)	-
BUC	1,000	(1,000)	-
Byfleet United	4,000	(4,000)	-
	<u>10,966</u>	<u>(10,966)</u>	<u>-</u>
TOTAL FUNDS	<u>57,019</u>	<u>(44,044)</u>	<u>12,975</u>

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	19,799	8,289	28,088
TOTAL FUNDS	<u>19,799</u>	<u>8,289</u>	<u>28,088</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,219	(14,930)	8,289
TOTAL FUNDS	<u>23,219</u>	<u>(14,930)</u>	<u>8,289</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	19,799	21,264	41,063
TOTAL FUNDS	<u>19,799</u>	<u>21,264</u>	<u>41,063</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,272	(48,008)	21,264
Restricted funds			
National Lottery	3,966	(3,966)	-
Albert Hunt Trust	2,000	(2,000)	-
BUC	1,000	(1,000)	-
Byfleet United	4,000	(4,000)	-
	<u>10,966</u>	<u>(10,966)</u>	<u>-</u>
TOTAL FUNDS	<u>80,238</u>	<u>(58,974)</u>	<u>21,264</u>

8. RELATED PARTY DISCLOSURES

Expenses of £nil were reimbursed to one trustee. (2020 £394)

The Matthew Hackney Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,413	10,458
Other trading activities		
Fundraising events	19,088	3,957
Other income	452	44
	<hr/>	<hr/>
	19,540	4,001
Charitable activities		
Charitable activities	16,100	8,760
Grants	10,966	-
	<hr/>	<hr/>
	27,066	8,760
Total incoming resources	<hr/>	<hr/>
	57,019	23,219
EXPENDITURE		
Charitable activities		
Wages	6,241	-
Pensions	237	-
Shop costs	1,244	-
Fundraising costs	9,605	-
	<hr/>	<hr/>
	17,327	-
Support costs		
Management		
Other operating leases	1,100	30
Insurance	852	542
Telephone	140	-
Postage and stationery	950	-
Advertising	130	30
Sundries	763	168
Computer & equipment costs	1,426	955
Fundraising costs	-	3,720
Counselling	13,683	9,485
Training	108	-
Professional & consultancy	6,865	-
	<hr/>	<hr/>
	26,017	14,930
Governance costs		
Accountancy and legal fees	700	-
	<hr/>	<hr/>
Total resources expended	<hr/>	<hr/>
	44,044	14,930
Net income	<hr/>	<hr/>
	12,975	8,289

This page does not form part of the statutory financial statements