

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

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for the Year Ended 30 November 2021

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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

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
	<hr/>	<hr/>
	19,540	4,001
	<hr/>	<hr/>

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	<hr/> 23,219
EXPENDITURE ON	
Charitable activities	
Fundraising costs	3,750
Counselling	9,485
Other activities	1,695
Total	<hr/> 14,930
NET INCOME	<hr/> 8,289
RECONCILIATION OF FUNDS	
Total funds brought forward	<hr/> 19,799
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 28,088

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

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>
TOTAL FUNDS			
	<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)

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	44,044	14,930
Net income	<hr/>	<hr/>
	12,975	8,289