

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

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for the Year Ended 31 August 2025

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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

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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	<u>(10,730)</u>	<u>-</u>	<u>(10,730)</u>	<u>(18,453)</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	8				
Unrestricted funds				<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>

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

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>23,127</u>	<u>-</u>	<u>23,127</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	-	902

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Trade creditors	9,890	12,613
Other creditors	840	5,840
	<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	-	6,000	(6,000)	-
	-	11,980	(11,980)	-
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	6,000	-	6,000
	<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>

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

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	-	1,897	(1,897)	-
	-	3,062	(3,062)	-
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	1,897	-	1,897
	11,947	(8,885)	3,062
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.

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>