

THE GRACE DEAR TRUST

Charity Number : 1175955

Financial Reports

For the Year Ended 31 JULY 2023

GRACE DEAR FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

INCORPORATED ON 27 NOVEMBER 2017

REGISTERED NUMBER 1175955

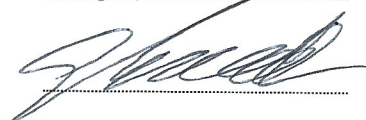
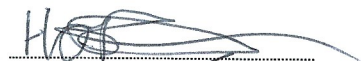
YEAR ENDED 31 JULY 2023

	2023		2022	
Receipts	£	£	£	£
Donations and Fund raising events		116,876		137,939
Grants		-		4,500
Sale of merchandise		1,103		361
		<u>117,979</u>		<u>142,800</u>
Payments				
Fund raising costs		15,339		16,183
Merchandise and promotional materials		5,894		1,917
Overheads				
Website design & maintenance	3,225		2,534	
Mental Health training	-		445	
Insurance	<u>600</u>	<u>3,825</u>	<u>567</u>	<u>3,546</u>
Grants expended		72,485		101,255
		<u>97,542</u>		<u>122,901</u>
Net Receipts		<u>20,436</u>		<u>19,899</u>
Cash funds brought forward		121,903		102,004
Cash funds carried forward		<u>142,339</u>		<u>121,903</u>
Statement of assets and liabilities				
Cash at bank		142,339		121,903
Debtors		-		-
Other monetary assets		-		-
		<u>142,339</u>		<u>121,903</u>
Liabilities				
		<u>142,339</u>		<u>121,903</u>
Reserves				
General reserve		142,339		121,903
Restricted reserve		-		-
		<u>142,339</u>		<u>121,903</u>

Signed :

Hope Dear
Trustee

Date:

9-4-2024Graham Dear
Trustee

THE GRACE DEAR TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2023

Trustees: Graham Dear
Karen Dear
Hope Dear
Rhys Dear
Judy Giles
Andrew Denley FCA

Principal Address: 4 Hinchley Close, Esher, Surrey KT10 0BY

Structure, Governance and Management

Governing document : Constitution adopted on 24 November 2017

The Charity is a trust registered as a Charitable Incorporated Organisation

Trustees are appointed as volunteers and based on their connection with the founding rationale for the charity, their experience and skills needed to pursue the objectives of the Trust, to drive strategy and also ensure effective management and governance.

Objectives and Activities

The objects of the Charity are :

- a) The preservation and protection of mental health among young people residing permanently or temporarily in the South of England by the provision of help and support to such young people who have experienced or who are currently experiencing mental health problems.
- b) The advancement of education of mental health issues among young people to promote understanding in the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Trust.

Achievements and performance

The financial results and statement of assets and liabilities are shown on page 2. In summary the Charity reported a surplus of £20,436 during the year.

The charity organises approximately 6-7 fund raising events a year and we also have a number of supporters who organise their own fund raisers on our behalf. During the year this included both companies and individuals from the community and we continue to be fortunate enough to have a large bank of supporters who look to raise funds for the trust each year.

In 2022-23 our gross income was £117,979 and net of fundraising costs £102,640.

The main focus for the Charity in 2022-23 was to continue to build our relations with local schools, understand their needs and work with them to support mental health. We have continued to support 11 schools in 2022-23. Support comes in different forms from funding of counselling services, mental health training and conferences including self harm and eating disorders. We continue to provide funds for Mental Health First Aid to schools and local Sports Clubs.

In total, in 2022-23 we provided support totalling £72,485 to schools and local groups and the trustees are pleased to report that this high level of support has been provided with volunteer support only with minimal overhead. Our main costs are website design and maintenance, insurance and promotional materials. We have no employees and the bulk of all money raised is therefore directly available to support our objects as referred to above.

The Charity is well placed to increase its support to our communities in 2023-24 and we are actively discussing with schools and others ways in which we can support further mental health in our communities. We will expand further the geographic spread of the schools we support, will continue to support the Grace Dear Theatre project as well as introduce additional Arts projects to aid mental well being among young people both inside and outside of the school gates.

Financial Review

The Charity only commits funds that are already generated to ensure that it remains solvent at all times.

Funds raised for specific purposes are distributed in accordance with any conditions of that fund raising, for example grants.

Declaration

The trustees declare that they have approved the Trustees' report above

Signed on behalf of the Charity's trustees

H Dear



Dated

09/04/24

Grace Dear Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts did not accord with the accounting records

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.

DocuSigned by:
Signed: Samantha Bucksey Date: 11-Apr-2024
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S Bucksey FCA
Chartered Accountant
23 Beech Close
Walton on Thames
Surrey
KT12 5RG