

**THE GRACE DEAR TRUST**

**Charity Number : 1175955**

**Financial Reports**

**For the Year Ended 31 JULY 2024**

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## GRACE DEAR FOUNDATION

## RECEIPTS AND PAYMENTS ACCOUNT

INCORPORATED ON 27 NOVEMBER 2017

REGISTERED NUMBER 1175955

YEAR ENDED 31 JULY 2024

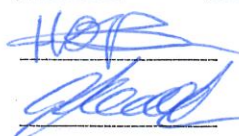
	£	2024	£	£	2023	£
Receipts						
Donations and Fund raising events			101,566		116,876	
Grants			-		-	
Sale of merchandise			311		1103	
			<u>101,877</u>		<u>117,979</u>	
Payments						
Fund raising costs			17,944		15,339	
Merchandise and promotional materials			2,890		5,894	
Overheads						
Website design & maintenance	3,987			3,225		
Misc Expenses	853			-		
Insurance	<u>660</u>		<u>5,500</u>	<u>600</u>	<u>3,825</u>	
Grants expended			109,004		72,485	
			<u>135,337</u>		<u>97,543</u>	
Not Receipts/Payments			<u>- 33,460</u>		<u>20,436</u>	
Cash funds brought forward			142,339		121,903	
Cash funds carried forward			<u>108,879</u>		<u>142,339</u>	
Statement of assets and liabilities						
Cash at bank			108,879		142,339	
Debtors			-		-	
Other monetary assets			-		-	
			<u>108,879</u>		<u>142,339</u>	
Liabilities			-		-	
			<u>108,879</u>		<u>142,339</u>	
Reserves						
General reserve			108,879		142,339	
Restricted reserve			-		-	
			<u>108,879</u>		<u>142,339</u>	

Signed :

Hope Dear  
Trustee

Date:

06/02/25

Graham Dear  
Trustee


THE GRACE DEAR TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2024

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

Principal Address: 73, Telegraph Lane, Claygate, Esher, Surrey KT10 0DT

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 an excess of payments over receipts of £33,460 this year. This primarily arose due to a one off donation of £33,000 to Holyfield School towards their new Multigym facility and Well Being sensory room.

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.

In 2023-24 our gross income was £101,877 and net of fundraising costs £83,933.

The main focus for the Charity in 2023-24 was to continue to build our relations with local schools, understand their needs and work with them to support mental health. We have increased the number of schools we support support to 14 in 2023-24. 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 2023-24 we provided support totalling £109,004 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 continue its support to our communities in 2024-25 and we are actively discussing with schools other ways in which we can support mental health in our communities.

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

  
6th February 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GRACE DEAR TRUST**

**Independent examiner's report to the trustees of The Grace Dear Trust ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 July 2024.

**Responsibilities and basis of report**

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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:

- 1) accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the accounting requirements of Section 396 on the 2006 Act 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; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and

reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

*Kieran Burge*

Kieran Burge ACA

D S Burge and Co Ltd  
The Courtyard, 7 Francis Grove, London, SW19 4DW

6 February 2025