

THE CHARLES LEWIS FOUNDATION

England & Wales · Charity number 1179185

Details

Other names THE LEWIS FAMILY TRUST

Status Registered

Legal form Trust

Registered 2018-07-13

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

Contact

Address Unit 4
Diamond Business Centre
Holland Road
Oxted
RH8 9BQ

Phone 07876654045

Email office@tclf.org.uk

Activities

Objects: THE PROMOTION OF SUCH PURPOSE OR PURPOSES AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY MAY FROM TIME TO TIME DECIDE

Activities: The Charles Lewis Foundation particularly favours registered smaller charities (annual income of under £1,000,000 and no sizeable assets) located in the UK where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£125,000	£125,749	-	-
2025-03-31	£125,000	£109,508	-	-
2024-03-31	£125,000	£126,576	-	-
2023-03-31	£125,300	£115,510	-	-
2022-03-31	£125,000	£188,154	-	-
2021-03-31	£150,015	£93,133	-	-

Trustees

Name	Role	Appointed
Della Ann Skeates		2018-03-15
GEOFFREY CHARLES LEWIS		2019-03-15

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **04.04.24** Period start date To **31.03.25** Period end date

Charity name: **The Charles Lewis Foundation**

Charity registration number: **1179185**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of such purpose of purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers and have low running costs. The trustees look to support ongoing and new projects. Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Full account has been taken of the Charity Commissions' general guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charles Lewis Foundation is a grant making charity supporting general charitable purposes. It is the policy of the Trustees to make grants to a wide range of charitable bodies as they, in their

		discretion, think fit and make grants where they believe that their contribution will make a real difference. 2. <u>Priorities for Support</u> 2.1 The number of projects which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Young People • Health • Local Community • The Elderly • Animals 2.2 The priorities will be reviewed every year (or more often if deemed appropriate by the Trustees) and may be changed in accordance with the Trustees view of the most effective application of available funds at any point in time. 3. <u>Principles</u> 3.1 In awarding grants, the Trustees will apply the following principles: Applications from any geographical area within the UK are eligible for consideration, regardless of nationality, culture or ethnic origin. Trustees will consider applications for grants that benefit people living outside the UK, but only if the charity that applies is registered in the UK. 3.2 All applications from previous recipients of grants or from previously unsuccessful applicants will be considered on merit alone, you can apply 12 months after receipt of a grant or an unsuccessful application.
--	--	---

		3.3 The Foundation will not normally support applications for large national charities i.e. those with an annual income in excess of £1 million, or with over £5 million assets or charities dedicated to issues deemed by the Trustees to be already well funded within the UK. 3.4 The Trustees reserve the right to apply conditions to any grant. 3.5 The Trustees reserve the right to not approve any application if it determines that the resulting grant would not be charitable or would conflict with the foundations stated policies or damage its reputation. 4 <u>Exclusions</u> 4.1 The Trustees will not normally approve the use of the charity's funds for purposes for which the government has a statutory responsibility to provide for. 5 <u>Grant Application Process</u> 5.1 All applications for grants should be completed in conjunction with this policy. 5.2 Applicants undertake to comply with our Terms and Conditions and by signing these and the Grant Application form, confirm all information provided is correct. 6 <u>Assessment Process</u> 6.1 All grant applications will be subject to initial assessment to ensure they meet the basic criteria for funding. Applicants must be prepared to provide such other information as the Trustees may reasonably require in order to assist them in their decision making. 6.2 Grants will be considered by the Trustees at their meetings, and they aim to contact all applicants informing them of the outcome of their application for funding within four months of the date of the application.
--	--	--

		6.3 Applicants should note that as with many other charitable trusts, The Charles Lewis Foundation receives far more applications than it has funds to support. Even if a project fits within the criteria and priorities and a detailed assessment has been made, The Charles Lewis Foundation may still be unable to provide a grant. 6.4 The Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful. 7 <u>Monitoring and Publication</u> 7.1 It is the policy of the Trustees to monitor all grants made. As a grant making charity we are keen to learn from the organisations and projects that we fund about the impact the funding has had. The arrangements for monitoring will vary according to the nature of the grant, but recipients are expected to: • Confirm that funding has been used for the purpose which has been agreed, within a year of the grant having been paid. • Give a written update on the project once completed. • Provide an update, showing current progress and stating reasons, if the project is delayed. 7.2 If the grant is payable in instalments, then payment of subsequent grant instalments will be dependent on satisfactory progress having been demonstrated and the Trustees reserve the right to withdraw the grant on receipt of unsatisfactory progress reports. 7.3 The Charity may require repayment of the grant if:
--	--	--

		• The grant is used for a purpose other than that which has been agreed or the purpose for which it was awarded does not proceed or; • Part of the grant remains unused when the activities that the grant was intended to fund have been completed. 7.4 Monitoring visits by representatives of the foundation may be expected during the period of a grant. 8 <u>Equal Opportunities</u> 8.1 The Charles Lewis Foundation aims to ensure that all grant applications that are eligible for consideration within the Foundation's grants criteria are given equal consideration, irrespective of gender, sexual orientation, race, colour, ethnic or national origin, or disability.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Help with admin duties
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has made 52 grants this year between £500 and £10,000 across the following categories: YOUNG PEOPLE Good Memories project providing positive experiences such as birthday cakes and trips out. A trip to Bristol Zoo for children with mental health needs. Warehouse rent for a baby bank. An interactive farm visit for children with disabilities. A course for disadvantaged youth. Ocean Discoverability programme for maritime experiences. Specialised equipment for a secondary SEN school. The Giggle Doctor Programme. Youth theatre support for "Everybody's Talking About Jamie." Christmas & birthday presents for children in need. The Making Memories Programme for young carers. Daisy Players for blind students. Supermarket vouchers for families at Christmas. A monthly group for young brain injury survivors. Summer trip for 90 children. Hospital pyjama distributions. Life skills workshops for disabled youth. Summer party with Singing Hands. Core costs of a youth mental health charity. Equipment for children experiencing abuse, neglect and poverty. HEALTH Winter activity packs and meals for 80 children. Community palliative care home visits. Monthly mobile dental unit for the homeless. Booster Boxes for children with brain tumors. Services for young women with cancer. Bikes/trikes for children with cancer. Volunteer project costs. Bike experience day.

		Staff costs for Steering Group. Half the cost of the MACS newsletter. Support for young people with MS. Germ Cell Cancer education. Zip World activity for bereaved men. THE ELDERLY Specialist tableware for independence. Gardening project for dementia. Tramper vehicle replacement. Christmas hampers and meals for people with dementia. Bridgend Buddies project continuation. Chair-based exercise tutor. Volunteer recruitment. Creative writing and music tutors. Memory Activity Group for dementia support. LOCAL COMMUNITY Building repairs for a Jewish community centre. Costs during refurbishment closures. Audio/visual equipment at a Pavilion. Essential item care packages and pantry supplies. A new Dolphin boat for disabled people. New swimming lane dividers. Marketing assets for Clean Up hubs. OTHER Camera and AV equipment for wheelchair rugby. ANIMALS Housing and veterinary scales for an exotic animal rescue centre.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As reserves are not held there is not a reserves policy.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Reserves are not needed as the charity has no overheads
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding comes annually by means of a donations from Mrs M A Koppel, the sister of the late Charles Lewis
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Funding no longer being given by Mrs M A Koppel
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Should additional trustees be required they will be appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Charles Lewis Foundation
Other name the charity uses	
Registered charity number	1179185
Charity's principal address	Unit 4, Diamond Business Centre, Holland Road, Oxted, Surrey RH8 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Della Skeates			Della Skeates/Geoff Lewis
2	Geoff Lewis			Della Skeates/Geoff Lewis
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Della Skeates</i>	<i>Geoff Lewis</i>
Full name(s)	Della Skeates	Geoff Lewis

Position (eg Secretary, Chair, etc)	Trustee	Trustee
-------------------------------------	---------	---------

Date	01.08.25
------	----------

The Charles Lewis Foundation

Charity Registration No. 1179185

Report and Unaudited Financial Statements
Year ended 31 March 2025

The Charles Lewis Foundation

Status:	Charity registration no.: 1179185 The Trust's governing document is its Trust deed
Registered Office:	Unit 4 Diamond Business Centre Holland Road Oxted, Surrey RH8 9BQ
Trustees:	Della Skeates Geoffrey Charles Lewis
Bankers:	HSBC UK 69 High Street Sevenoaks Kent TN13 1LB
Independent examiner:	Shruti Soni FCCA FCIE Shruti Soni Ltd Chartered Certified Accountants 117A St. John's Hill Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2025

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum.

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

There are no staff employed to keep operating costs to a minimum.

ACHIEVEMENT AND PERFORMANCE

The Charity has made 52 grants this year between £500 and £10,000 across the following categories:

YOUNG PEOPLE

Good Memories project – an ongoing project that provides positive experiences for their residents, such as & including birthday cakes, celebratory meals and trips out.

Full costs for a trip to Bristol Zoo for 10 children with mental health needs.

Funding towards the cost of the rent of a warehouse used by a baby bank.

The cost of a trip to an interactive farm to enable the children with disabilities to engage directly with animals.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2025

Funding the costs of one course for disadvantaged young people to see hope in their future.

Towards the costs of the Ocean Discoverability programme for the young people they support to experience sailing and other maritime activities.

Funding towards various items of specialised equipment for a secondary SEN school in Upper Norwood London.

Funding towards the cost of the Giggle Doctor Programme.

Financial assistance for a youth theatre group with the staging of Everybody's Talking About Jamie.

To purchase Christmas & birthday presents for children in need.

Part of the costs of the Making Memories Programme which provides young carers the chance to experience new things and make special memories with new friends and make sure their voices are heard.

Daisy Player for their young blind students to aid them in learning.

Supermarket vouchers for families in need at Christmas.

Provision of a monthly young persons group for brain injury survivors for 1 year.

Cost of summer trip to cover coaches & spending money of £5 for 90 children.

Pyjama distributions for one hospital location for one year.

Activity costs for skills workshop to help young people with a range of physical and cognitive disabilities learn vital life skills to help them transition into adulthood.

Cost of summer party with Singing Hands.

Funding towards to the core costs of a young people's mental health charity.

Replacement of core activity equipment for children who are experiencing abuse, neglect and poverty.

HEALTH

Providing winter holiday activity packs for 80 children & a nutritional dinner for 80 children over 4 days.

Funding for four Community Palliative Care home visits and some other organisational overheads.

Continuation of the monthly mobile dental unit coming into Crawley Open House to provide those there with much needed dental treatment.

To cover the cost of 15 Booster Boxes for children with brain tumors & their siblings.

Funding towards extending services for young women diagnosed with cancer to Frimley Park Hospital.

Funding of 2 lightweight bikes or trikes for children with cancer.

To go towards the annual project costs including their volunteer costs.

Towards the cost of a bike experience day.

Towards staff costs for 10 sessions of The Steering Group.

Half the costs of the MACS newsletter that goes out to circa 1000 people.

Costs towards fundraising gap to enable support to newly diagnosed and young people with MS.

Education and awareness programme for Germ Cell Cancer which is a rare cancer typically affecting 16–35 year olds.

Funding for the Zip World activity on an August Weekender trip for bereaved men.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2025

THE ELDERLEY

Specialist melamine bowls, plates and cups to allow residents to maintain independence for as long as possible when enjoying meals.

Enhancing Scotswood Garden with a gardening for dementia project.

Part of the cost of replacing a Tramper vehicle.

Christmas Project for those living with dementia in the community – including a personalised Christmas hamper that included festive treats & gifts, a delicious Christmas dinner & festive entertainment.

To go towards the costs to continue running the Bridgend Buddies project for another year which reduces isolation and depression for older people in their community.

Tutor costs for chair based exercise classes for 1 year.

Volunteer recruitment costs.

Costs for a creative writing tutor.

Artist costs and new instruments.

The cost of Memory Activity Group for people living with dementia and those who support them.

LOCAL COMMUNITY

Assisting with urgent building repairs for their thriving community centre that caters for all ages from the orthodox Jewish community.

Funding towards for costs during the closure period whilst the centre is having refurbishments done.

Part funding of audio & visual equipment at the Pavilion.

Towards the cost of the essential item care packages and the cost of keeping the pantry stocked up for families in need of financial support.

Part of the costs of the new Dolphin boat that takes disabled people of all ages around Poole Harbour and up to Wareham.

New swimming lane dividers to replace old ones that are no longer usable.

Marketing assets for 3 Clean Up hubs in Thanet.

OTHER

New camera equipment, tripod and bluetooth speakers to be used at the wheelchair rugby training sessions.

ANIMALS

Housing and veterinary scales for an exotic animal rescue centre.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2025

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitment is made unless funds are available first.

Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis. Total income and expenditure during the year were £125,000 (2024: £125,000) and £109,508 (2023: £126,576) respectively leaving a net income at the end of the year of £15,492 (2023: net expenditure £1,576).

Responsibilities 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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 25th July 2025 and signed on their behalf by

Signed Della Skeates (Trustee)

Name Della Skeates

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2025 as set out on pages 7 to 18.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE

Shruti Soni Ltd ● Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 28 July 2025

The Charles Lewis Foundation

Statement of financial activities

For the year ended 31 March 2025

	Note	Unrestricted £	Restricted £	2025 Total £	Unrestricted £	Restricted £	2024 Total £
Income from:							
Donations and legacies	2	125,000	–	125,000	125,000	–	125,000
Total income		125,000	–	125,000	125,000	–	125,000
Expenditure on:							
Charitable activities							
Grant Making	3	109,508	–	109,508	126,576	–	126,576
Total expenditure		109,508	–	109,508	126,576	–	126,576
Net income for the year		15,492	–	15,492	(1,576)	–	(1,576)
Net movement in funds	9	15,492	–	15,492	(1,576)	–	(1,576)
Reconciliation of funds:							
Total funds brought forward		50,199	–	50,199	51,775	–	51,775
Total funds carried forward		65,691	–	65,691	50,199	–	50,199

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 10 to the financial statements.

The Charles Lewis Foundation

Balance sheet

As at 31 March 2025

	Note	£	2025 £	£	2024 £
Current assets:					
Cash at bank and in hand		66,669		51,177	
		66,669		51,177	
Liabilities:					
Creditors: amounts falling due within one year	7	978		978	
Net current assets			65,691		50,199
Total net assets			65,691		50,199
The funds of the charity:	9				
Unrestricted income funds:					
General funds		65,691		50,199	
Total unrestricted funds			65,691		50,199
Total charity funds			65,691		50,199

The financial statements were approved and authorised for issue by the Board on 25th July 2025.

Signed on behalf of the board of trustees

Della Skeates

Signature

DELLA SKEATES

Name

Trustee

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) – (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of Grant Making undertaken to further the purposes of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2025 total Total £	2024 Total £
Donation receivable	100,000	–	100,000	100,000
Gift aid receivable	25,000	–	25,000	25,000
	<u>125,000</u>	<u>–</u>	<u>125,000</u>	<u>125,000</u>

3 Analysis of expenditure

	Cost of raising funds £	Charitable activity Grant making £	Support costs £	2025 Total £	2024 Total £
Grants payable	–	107,542	–	107,542	140,186
Grants returned		–	–	–	(14,750)
Independent examination	–	–	978	978	1,080
Sundry expense	–	–	928	928	–
Bank Charges	–	–	60	60	60
	–	107,542	1,966	109,508	126,576
Support costs	–	1,966	(1,966)	–	–
Total expenditure 2025	–	109,508	–	109,508	126,576
Total expenditure 2024		126,576	–	126,576	

All expenditure in 2024 and 2025 was unrestricted.

Grants returned include grants paid back to the charity where grants previously made were not fully spent on what they had been awarded for.

4 Grant making

	2025 £		2025 £
Grants to institutions			
Acheinu Cancer Support	4,640	MammaKind	2,000
Alice Cross Community Centre	1,020	Master Park Pavilion Charity	10,000
Bentley Beginnings	2,250	Memories Are Golden	1,650
Bollington Community Association (Bridgend Centre)	2,000	MHA	2,520
BOOM Theatre	3,344	MyTime Young Carers	3,000
Caring Together	360	Nature Nook	3,450
Children's Hospital Pyjamas	1,000	Ner Yisrael Educational Trust	2,000
Cleanup UK	900	Nightingale Hammerson	2,500
CoActive Arts	750	Oscar's Paediatric Brain Tumour Charity	3,015
Contact Hostel	3,000	PSDS	1,200
Crawley Open House	5,000	Reminiscence Learning	1,365
Cyclists Fighting Cancer	1,000	Scotswood Garden	2,500
Dearne Valley Venture	2,000	Shift.MS	2,500
ExeAccess	2,000	Solent Sharks	1,100
Families United Network	1,080	Spread Some Sunshine	5,000
Friends of Jubilee Pool	960	St Raphael's Hospice	500
Green Wrythe School	1,500	Step by Step London	1,500
Headway Surrey	1,741	Strong Men	2,310
Hope's Place	1,250	Sunshine Wishes Children's Charity	1,000
In Charley's Memory	1,000	The Bike Experience	1,000
Leeds Childrens Charity	2,772	The Friend's of Dolphin	1,000
Linden Lodge Charitable Trust	375	The Island Trust	1,454
London Wheelchair Rugby Club	2,000	The Robin Cancer Trust	1,500
Love Squared	600	Theodora Children's Charity	1,000
MACS	1,500	Time to Talk Befriending	936
Make Them Smile	2,500	Victoria's Promise	5,000
	46,542		61,000
		At the end of the year	107,542

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

Acheinu Cancer Support	Providing winter holiday activity packs for 80 children & a nutritional dinner for 80 children over 4 days.
Alice Cross Community Centre	Artist costs and new instruments.
Bentley Beginnings	Cost of summer trip to cover coaches & spending money of £5 for 90 children.
Bollington Community Association (Bridgend Centre)	To go towards the costs to continue running the Bridgend Buddies project for another year which reduces isolation and depression for older people in their community.
BOOM Theatre	Financial assistance for a youth theatre group with the staging of Everybody's Talking About Jamie.
Caring Together	Costs for a creative writing tutor.

Notes to the financial statements

For the year ended 31 March 2025

Children's Hospital Pyjamas	Pyjama distributions for one location for one year.
Cleanup UK	Marketing assets for 3 Clean Up Hubs in Thanet.
CoActive Arts	Towards staff costs for 10 sessions of The Steering Group.
Contact Hostel	Good Memories project – an ongoing project that provides positive experiences for their residents, such as & including birthday cakes, celebratory meals and trips out.
Crawley Open House	Continuation of the monthly mobile dental unit coming into Crawley Open House to provide those there with much needed dental treatment.
Cyclists Fighting Cancer	Funding of 2 lightweight bikes or trikes for children with cancer.
Dearne Valley Venture	Funding towards for costs during the closure period whilst the centre is having refurbishments done.
ExeAccess	Part of the cost of replacing their Tramper vehicle.
Families United Network	Activity costs for skills workshop to hel young people with a range of physical and cognitive disaabilities learn vital life skills to help them tranistion into adulthood.
Friends of Jubilee Pool	New lane dividers to replace old ones that are no longer usable.
Green Wrythe School	Supermarket vouchers for families in need at Christmas.
Headway Surrey	Provision of a monthly young persons group for brain injury survivors for 1 year.
Hope's Place	Funding the costs of one course for disadvantaged young people to see hope in their future.
In Charley's Memory	Funding towards to the core costs of thie young people's mental health charity.
Leeds Childrens Charity	Replacement of core activity equipment for children who are experienceing abuse, neglect and poverty.
Linden Lodge Charitable Trust	Daisy Player for their young blind students to aid them in learning.
London Wheelchair Rugby Club	To go towards the annual project costs, with £2,000 covering their volunteer costs.
Love Squared	Full costs for a trip to Bristol Zoo for 10 children with mental health needs.
MACS	Half the costs of their newsletter that goes out to circa 1000 people.
Make Them Smile	Funding towards various items of specialised equipment for a secondary SEN school in Upper Norwood London.
MammaKind	Funding towards the cost of the rent of their warehouse for this baby bank.
Master Park Pavilion Charity	Part funding of audio & visual eupiment at the Pavilion.
Memories Are Golden	Christmas Project for those living with dementia in the community – including a personalised Christmas hamper that included festive treats & gifts, a delicious Christmas dinner & festive entertainment.
MHA	Tutor costs for chair based exercise classes for 1 year.

MyTime Young Carers	Part of the costs of the Making Memories Programme which provides young carers the chance to experience new things and make special memories with new friends and make sure their voices are heard.
Nature Nook	Housing and veterinary scales for an exotic animal rescue centre.
Ner Yisrael Educational Trust	Assisting with urgent building repairs for their thriving community centre that caters for all ages from the orthodox Jewish community.
Nightingale Hammerson	Specialist melamine bowls, plates and cups to allow residents to maintain independence for as long as possible when enjoying meals.
Oscar's Paediatric Brain Tumour Charity	To cover the cost of 15 Booster Boxes for children with brain tumors & their siblings.
PSDS	Cost of summer party with Singing Hands.
Reminiscence learning	The cost of Memory Activity Group for people living with dementia and those who support them.
Scotswood Garden	Enhancing Scotswood Garden with a gardening for dementia project.
Shift.MS	Costs towards fundraising gap to enable them to support newly diagnosed and young people with MS.
Solent Sharks	New camera equipment, tripod and bluetooth speakers to be used at the wheelchair rugby training sessions.
Spread Some Sunshine	To purchase Christmas & birthday presents for children in need.
St Raphael's Hospice	Funding for four Community Palative Care home visits and some other organisational overheads.
Step by Step London	The cost of a trip to an interactive farm to enable the children with disabilities to engage directly with animals.
Strong Men	Funding for the Zip World activity on an August Weekender trip for bereaved men.
Sunshine Wishes Children's Charity	Towards the cost of the essential item care packages and the cost of keeping the pantry stocked up for the families they support.
The Bike Experience	Towards the cost of a bike experience day.
The Friend's of Dolphin	Part of the costs of the new Dolphin boat that takes disabled people of all ages around Poole Harbour and up to Wareham.
The Island Trust	Towards the costs of their Ocean Discoverability programme for the young people they support to experience sailing and other maritime activities.
The Robin Cancer Trust	Education and awareness programme for Germ Cell Cancer which is a rare cancer typically affecting 16–35 year olds.
Theodora Children's Charity	Funding towards the cost of their Giggle Doctor Programme.
Time to Talk Befriending	Volunteer recruitment costs.
Victoria's Promise	Funding towards extending services for young women diagnosed with cancer to Frimley Park Hospital.

4 Grant making (continued)

	2024 £		2024 £
Grants to institutions			
Aspierungen	2,000	Keston PTA	5,000
Be Free Young Carers	5,000	Kinetic Science	1,674
Bentley Beginnings	5,000	Life Education Wessex (PB)	2,000
Blesma	1,500	MACS	1,637
Bramber Bakehouse	1,646	Magical Taxis	6,000
Bromley Brighter Beginnings	1,000	MHA Communities	1,470
Caring For Life	1,000	Mosaic LGBT+	1,000
CHECT	4,000	MYTI Youth Club	4,000
Children's Heart Federation	2,319	On Course Foundation	10,500
Children's Hospital Pyjamas	3,000	Read for Good	2,000
Christel House	1,500	Sal's Shoes (PB)	1,500
Clean Up UK	1,341	Spencer Dayman	5,000
Crackerjacks	1,250	Spread Some Sunshine (PB)	2,000
Crawley Open House	1,000	St Raphaels	500
Criminon	929	Stripey Stork	2,500
Croydon Refugee Day Centre	2,500	Stripey Stork	1,000
Emmie's Kitchen	3,000	Surrey Drug & Alcohol Care	1,304
ENYP	2,985	The Bike Experience	1,500
FetLor Youth Club	2,000	The Chartwell Cancer Trust	4,500
Green Wrythe Primary School	2,000	The Marina Indoor Bowling Club	1,130
Guy's Gift	2,000	The Rotary Club of Brighouse	7,500
Heart Cells Foundation	2,500	Time to Talk Befriending	1,500
Helpful Hounds	9,806	Tourette Syndrome UK	2,000
Hour Community (PB)	1,000	We Are Beams	1,195
iChoosefreedom	2,000	Wipe Away Those Tears	4,499
Jigsaw Southeast	5,000		
	67277		72909
		At the end of the year	140,186

All the above grants were paid to institutions – 2024

Aspierungen	Funding towards a new website which will promote their e-learning course "Introduction to Neurodiversity" and their pioneering online platform to help autistic candidates in to work.
Be Free Young Carers	Trips for young carers, some local & some further afield, specifically towards transport costs, providing 12 coaches for 12 trips for 240 carers.
Bentley Beginnings	Cost for two trips for the young people the organisation supports – one in the summer (beach) & one in October to a theme park & for fireworks.
Blesma	Funding towards the costs of garden maintenance and/or garden adaptations for Blesma members based in the South of England.
Bramber Bakehouse	1 month's salary for a Project Coordinator.

Bromley Brighter Beginnings	School uniform for families in need, including blazers, shirts, trousers etc. and vouchers for school shoes and school supplies.
Caring For Life	Funds to improve the facilities in the Growers Garden where beneficiaries grow their own fruit & vegetables, and provide useful additions which will be utilised for years to come, whilst enabling us to further enhance our care and support of acutely vulnerable and at-risk individuals in and around Leeds.
CHECT	Towards the costs of our support work with children, teenagers and young people, adults and families whose diagnoses of RB cause lifelong challenges.
Children's Heart Federation	100 Molly's Dollies.
Children's Hospital Pyjamas	For 375 pairs of pyjamas to poorly and disadvantaged children and young people in hospitals, hospices and refuges across the UK.
Christel House	Funding for half a scholarship for one student for one year at Christel House.
Clean Up UK	Funding for equipment – 40 sets of litter picking equipment.
Crackerjacks	For a young boy, aged 6 who has Mowat-Wilson Syndrome, funding for the purchase a Specialist Buggy with Accessories.
Crawley Open House	Dentaid will come in for 6 monthly 4-5 hour sessions to offer screenings, advice and dental care for the organisation that supports the homeless, they will support 25-30 patients.
Criminon	Supporting 10 offenders with life changing distance-learning courses.
Croydon Refugee Day Centre	Family Support Project, specifically supplying uniform/vouchers for uniform for those families that need them.
Emmie's Kitchen	To cover the cost of one months take away and snack bags for parents who have children in hospital.
ENYP	Urban Community Garden project. The project grows fruit & vegetables that help their food poverty initiatives, creates sustainable ways to source food and provides education for households to be able to do it for themselves too. This helps reduce food costs, but has mental health and physical health benefits.
FetLor Youth Club	Towards the cost of their Outward-Bound residential weeks for the young people they support.
Green Wrythe Primary School	Supporting 10-20 families who are impacted severely by the cost of living with £100-£200 worth of vouchers.
Guy's Gift	Bereavement Counselling for Children and Young People. A group programme for up to 15 children.
Heart Cells Foundation	To fund the pioneering research and development of a revolutionary life saving treatment that uses a patient's own stem cells to repair their damaged heart and make this treatment available to all on the NHS.
Helpful Hounds	Costs for a new assistance dog.
Hour Community (PB)	Towards the Men's & Ladies Shed Project, specifically for tools & equipment.
iChoosefreedom	Replacement of a television in their communal area.

Jigsaw Southeast	Activity days/Social events for parents & siblings who have suffered bereavement.
Keston PTA	Part of the cost of replacing a school running track that was damaged.
Kinetic Science	Lab in a Library Project, teaching science, maths & IT, funding for almost 2 sessions.
Life Education Wessex (PB)	Healthy Living School Workshops, funding will provide 11 days of workshops, benefitting approx 1,140 children.
MACS	Funding for one person for a trip to Sicily (for 8 people in total) who have been born without eyes or underdeveloped eyes, often this will be their first trip abroad, for 6 days. Cost for 1 person.
Magical Taxis	Sponsorship of 4 taxis for Children's Magical Taxi Tour to Disneyland 2024.
MHA Communities	Holiday from Home weekly activity for members that can't go on the annual holiday, themed to different destinations once a week for 6 weeks.
Mosaic LGBT+	Funding towards the travel costs for their Summer 2023 trip for 21 young people & 6 team members.
MYTI Youth Club	Operational costs to ensure they can keep on opening every week and during the school holidays.
On Course Foundation	Full costs for their employment programme – including work experience placements, insight workshops, voluntary employment & supporting people with getting industry based qualifications in the golf industry.
Read for Good	Part funding for the supply of books to one of their hospitals for a year.
Sal's Shoes (PB)	Funding towards the purchase of school shoes, PE trainers and wellies for children who can't afford to buy them.
Spencer Dayman	Meningitis vaccine study.
Spread Some Sunshine (PB)	Siblings Club – to provide days out, events & fun activities for siblings of terminally ill children.
St Raphaels	25 TENS Machines to help patients with pain.
Stripey Stork	Stripey's School Days Project – to purchase practical items for school required by the organisation's beneficiary families.
Stripey Stork	Santa Stork – towards the cost of purchasing gifts and wrapping paper.
Surrey Drug & Alcohol Care	Group counselling sessions via Zoom for 8 people for 8 weeks.
The Bike Experience	Bike experience days for people disabled through injury or illness. An opportunity to learn or re-learn to ride a motorcycle. Our funding will cover the hire cost of the race track for the day for 6 riders.
The Chartwell Cancer Trust	To fund an expert team (videographer, animator and project manager) to produce a series of films & animations dedicated to Cancer treatments.

Notes to the financial statements

For the year ended 31 March 2025

The Marina Indoor Bowling Club	A retrospective grant towards lighting sensors to save on electricity in a bowls club.
The Rotary Club of Brighouse	Funding towards the cost of a specialist wheelchair.
Time to Talk Befriending	A party for their volunteers and scheme members to celebrate Time to Talk Befriending's 10th anniversary. Food, cards, vouchers, gifts, postage etc.
Tourette Syndrome UK	Towards costs of their TICfest & TEENfest.
We Are Beams	Items for refurbishment of a sensory room, specifically a musical hand wall.
Wipe Away Those Tears	Funding of a specialist car seat for 17 month old little girl with cerebral palsy left sided hemiplegia, hypertonia and dysphagia with physical impairments, motor function difficulties and involuntary movements.

5 Related party transactions

There are no related party transactions to disclose for 2025 (2024: nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	978	978
	978	978

8 Analysis of net assets between funds

	2025		2024	
	General unrestricted	Total funds	General unrestricted	Total funds
	£	£	£	£
Net current assets	65,691	65,691	50,199	50,199
Net assets at the end of the year	65,691	65,691	50,199	50,199

9 Movements in funds

	At 1 April 2024 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2025 £
Unrestricted funds:					
General funds	50,199	125,000	(109,508)	–	65,691
Total funds	50,199	125,000	(109,508)	–	65,691

Movements in funds

	At 1 April 2023 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2024 £
Unrestricted funds:					
General funds	51,775	125,000	(126,576)	–	50,199
Total funds	51,775	125,000	(126,576)	–	50,199

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2025

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitment is made unless funds are available first.

Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis. Total income and expenditure during the year were £125,000 (2024: £125,000) and £109,508 (2023: £126,576) respectively leaving a net income at the end of the year of £15,492 (2023: net expenditure £1,576).

Responsibilities 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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 25th July 2025 and signed on their behalf by

Signed Della Skeates (Trustee)

Name Della Skeates

THE CHARLES LEWIS FOUNDATION

England & Wales - Charity number 1179185

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.23

Period start date To 31.03.24 Period end date

Charity name: The Charles Lewis Foundation

Charity registration number: 1179185

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of such purpose of purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers and have low running costs. The trustees look to support ongoing and new projects. Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Full account has been taken of the Charity Commissions' general guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	1. The Charles Lewis Foundation is a grant making charity supporting general charitable purposes. It is the policy of the Trustees to make grants to a wide range of charitable bodies as they, in their discretion, think fit and make grants where they believe that their contribution will make a real difference.

		2. Priorities for Support 2.1 The number of projects which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Young People • Health • Local Community • The Elderly • Animals 2.2 The priorities will be reviewed every year (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees view of the most effective application of available funds at any point in time. 3. Principles 3.1 In awarding grants, the Trustees will apply the following principles: Applications from any geographical area within the UK are eligible for consideration, regardless of nationality, culture or ethnic origin. Trustees will consider applications for grants that benefit people living outside the UK. but only if the charity that applies is registered in the UK. 3.2 All applications from previous recipients of grants or from previously unsuccessful applicants will be considered on merit alone, you can apply 12 months after receipt of a grant or an unsuccessful application. 3.3 The Foundation will not normally support applications for large national charities i.e. those with an annual income in excess of £1 million, or with over £5 million assets or charities dedicated to issues deemed by the Trustees to be already well funded within the UK. 3.4 The Trustees reserve the right to apply conditions to any grant. 3.5. The Trustees reserve the right to not approve any application if it determines that the resulting grant would not be charitable, or would conflict with the foundations stated policies or damage its reputation.
--	--	--

		4. Exclusions 4.1. The Trustees will not normally approve the use of the charities funds for purposes for which the government has a statutory responsibility to provide for. 5. Grant Application Process 5.1 All applications for grants should be completed in conjunction with this policy. 5.2 Applicants undertake to comply with our Terms and Conditions and by signing theses and the Grant Application form, confirm all information provided is correct. 6. Assessment Process 6.1. All grant applications will be subject to initial assessment to ensure they meet the basic criteria for funding. Applicants must be prepared to provide such other information as the Trustees may reasonably require in order to assist them in their decision making. 6.2. Grants will be considered by the Trustees at their meetings, and they aim to contact all applicants informing them of the outcome of their application for funding within four months of the date of the application. 6.3. Applicants should note that as with many other charitable trusts, The Charles Lewis Foundation receives far more applications than it has funds to support. Even if a project fits within the criteria and priorities and a detailed assessment has been made, The Charles Lewis Foundation may still be unable to provide a grant. 6.4 The Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful.
--	--	---

		7. Monitoring and Publication 7.1 It is the policy of the Trustees to monitor all grants made. As a grant making charity we are keen to learn from the organisations and projects that we fund about the impact the funding has had. The arrangements for monitoring will vary according to the nature of the grant. but recipients are expected to: • Confirm that funding has been used for the purpose which has been agreed, within a year of the grant having been paid. • Give a written update on the project once completed. • Provide an update, showing current progress and stating reasons, if the project is delayed. 7.2 If the grant is payable in instalments, then payment of subsequent grant instalments will be dependent on satisfactory progress having been demonstrated and the Trustees reserve the right to withdraw the grant on receipt of unsatisfactory progress reports. 7.3 The Charity may require repayment of the grant if: The grant is used for a purpose other than that which has been agreed or the purpose for which it was awarded does not proceed or; Part of the grant remains unused when the activities that the grant was intended to fund have been completed. 7.4. Monitoring visits by representatives of the foundation may be expected during the period of a grant. 8. Equal Opportunities The Charles Lewis Foundation aims to ensure that all grant applications that are eligible for consideration within the Foundation's grants criteria are given equal consideration, irrespective of gender, sexual orientation, race, colour, ethnic or national origin or disability.
--	--	--

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has made 51 grants this year between £500 and £10,000 across the following categories: YOUNG PEOPLE To purchase practical items for school required by the organisation's beneficiary families. Part of the cost of replacing a school running track that was damaged. Funding for half a scholarship for one student for one year Funding towards the purchase of school shoes, PE trainers and wellies for children who can't afford to buy them. Siblings Club - to provide days out, events & fun activities for siblings of terminally ill children. Healthy Living School Workshops, funding will provide 11 days of workshops, benefitting approx 1,140 children. For a young boy, aged 6 who has Mowat-Wilson Syndrome, funding for the purchase a Specialist Buggy with Accessories. For 375 pairs of pyjamas to poorly and disadvantaged children and young people in hospitals, hospices and refuges across the UK. Lab in a Library Project, teaching science, maths & IT, funding for almost 2 sessions.

		Bereavement Counselling for Children and Young People. A group programme for up to 15 children. School uniform for families in need, including blazers, shirts, trousers etc. and vouchers for school shoes and school supplies. Funding towards the travel costs for their Summer 2023 trip for 21 young people & 6 team members. Activity days/Social events for parents & siblings who have suffered bereavement. Operational costs to ensure they can keep on opening every week and during the school holidays. Items for refurbishment of a sensory room, specifically a musical hand wall. Trips for young carers, some local & some further afield, specifically towards transport costs, providing 12 coaches for 12 trips for 240 carers. Funding towards the cost of a specialist wheelchair. Funding of a specialist car seat for 17 month old little girl with cerebral palsy left sided hemiplegia, hypertonia and dysphagia with physical impairments, motor function difficulties and involuntary movements. Supporting 10-20 families who are impacted severely by the cost of living with £100-£200 worth of vouchers. Santa Stork - towards the cost of purchasing gifts and wrapping paper. Sponsorship of 4 taxi for Children's Magical Taxi Tour to Disneyland 2024. Cost for two trips for the young people the organisation supports - one in the summer (beach) & one in October to a theme park & for fireworks. Part funding for the supply of books to one of their hospitals for a year. Towards costs of their TICfest & TEENfest.
--	--	---

		Family Support Project, specifically supplying uniform/vouchers for uniform for those families that need them. Towards the cost of their Outward-Bound residential weeks for the young people they support. Replacement of a television in the communal area. To fund an expert team (videographer, animator and project manager) to produce a series of films & animations dedicated to Cancer treatments. HEALTH Funds to improve the facilities in the Growers Garden where beneficiaries grow their own fruit & vegetables, and provide useful additions which will be utilised for years to come, whilst enabling us to further enhance our care and support of acutely vulnerable and at-risk individuals in and around Leeds. 25 TENS Machines to help patients with pain. Meningitis vaccine study. Bike experience days for people disabled through injury or illness. An opportunity to learn or re-learn to ride a motorcycle. Our funding will cover the hire cost of the race track for the day for 6 riders. Funding towards a new website which will promote their e-learning course "Introduction to Neurodiversity" and their pioneering online platform to help autistic candidates in to work. Dentaid will come in for 6 monthly 4-5 hour sessions to offer screenings, advice and dental care for the organisation that supports the homeless, they will support 25-30 patients. To fund the pioneering research and development of a revolutionary life saving treatment that uses a patient's own stem cells to repair their damaged heart and make this treatment available to all on the NHS. 100 Molly's Dollies. Group counselling sessions via Zoom for 8 people for 8 weeks.
--	--	--

		Funding for one person for a trip to Sicily (for 8 people in total) who have been born without eyes or underdeveloped eyes, often this will be their first trip abroad, for 6 days. Cost for 1 person. Costs for a new assistance dog. Towards the costs of our support work with children, teenagers and young people, adults and families whose diagnoses of RB cause lifelong challenges. To cover the cost of one months take away and snack bags for parents who have children in hospital. THE ELDERLEY Towards the Men's & Ladies Shed Project, specifically for tools & equipment. Holiday from Home weekly activity for members that can't go on the annual holiday, themed to different destinations once a week for 6 weeks. A party for their volunteers and scheme members to celebrate Time to Talk Befriending's 10th anniversary. Food, cards, vouchers, gifts, postage etc. A retrospective grant towards lighting sensors to save on electricity in a bowls club. LOCAL COMMUNITY Funding for equipment - 40 sets of litter picking equipment. 1 month's salary for a Project Coordinator. Urban Community Garden project. The project grows fruit & vegetables that help their food poverty initiatives, creates sustainable ways to source food and provides education for households to be able to do it for themselves too. This helps reduce food costs, but has mental health and physical health benefits. OTHER Funding towards the costs of garden maintenance and/or garden adaptations for Blesma members based in the South of England.
--	--	--

		Supporting 10 offenders with life changing distance-learning courses. Full costs for their employment programme - including work experience placements, insight workshops, voluntary employment & supporting people with getting industry based qualifications in the golf industry.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As reserves are not held there is not a reserves policy.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Reserves are not needed as the charity has no overheads
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding comes annually by means of a donations from Mrs M A Koppel, the sister of the late Charles Lewis
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Funding no longer being given by Mrs M A Koppel
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Should additional trustees be required they will be appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Charles Lewis Foundation
Other name the charity uses	
Registered charity number	1179185
Charity's principal address	Unit 4, Diamond Business Centre, Holland Road, Oxted, Surrey RH8 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Della Skeates			Della Skeates/Geoff Lewis
2	Geoff Lewis			Della Skeates/Geoff Lewis
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Della Skeates</i>	<i>Geoff Lewis</i>
Full name(s)	Della Skeates	Geoff Lewis

Position (eg Secretary, Chair, etc)	Trustee	Trustee
-------------------------------------	---------	---------

Date	01.08.24
------	----------

The Charles Lewis Foundation

Charity Registration No. 1179185

Report and Unaudited Financial Statements
Year ended 31 March 2024

The Charles Lewis Foundation

Status: Charity registration no.: 1179185
The Trust's governing document is its Trust deed

Registered Office: Unit 4 Diamond Business Centre
Holland Road
Oxted, Surrey
RH8 9BQ

Trustees: Della Skeates
Geoffrey Charles Lewis

Bankers: HSBC UK
66 Station Road East
Oxted
Surrey RH8 0PJ

Independent examiner: Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2024

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

There are no staff employed to keep operating costs to a minimum.

ACHIEVEMENT AND PERFORMANCE

The Charity has made 51 grants this year between £500 and £10,000 across the following categories:

YOUNG PEOPLE

Stripey's School Days Project – to purchase practical items for school required by the organisation's beneficiary families.

Part of the cost of replacing a school running track that was damaged.

Funding for half a scholarship for one student for one year at Christel House.

Funding towards the purchase of school shoes, PE trainers and wellies for children who can't afford to buy them.

Siblings Club – to provide days out, events & fun activities for siblings of terminally ill children.

Healthy Living School Workshops, funding will provide 11 days of workshops, benefitting approx 1,140 children.

The Charles Lewis Foundation

Trustees' Report for the year ended 31 March 2024

For a young boy, aged 6 who has Mowat–Wilson Syndrome, funding for the purchase a Specialist Buggy with Accessories.

For 375 pairs of pyjamas to poorly and disadvantaged children and young people in hospitals, hospices and refugees across the UK.

Lab in a Library Project, teaching science, maths & IT, funding for almost 2 sessions

Bereavement Counselling for Children and Young People. A group programme for up to 15 children.

School uniform for families in need, including blazers, shirts, trousers etc. and vouchers for school shoes and school supplies.

Funding towards the travel costs for their Summer 2023 trip for 21 young people & 6 team members.

Activity days/Social events for parents & siblings who have suffered bereavement.

Operational costs to ensure they can keep on opening every week and during the school holidays.

Items for refurbishment of a sensory room, specifically a musical hand wall.

Trips for young carers, some local & some further afield, specifically towards transport costs, providing 12 coaches for 12 trips for 240 carers.

Funding towards the cost of a specialist wheelchair.

Funding of a specialist car seat for 17 month old little girl with cerebral palsy left sided hemiplegia, hypertonia and dysphagia with physical impairments, motor function difficulties and involuntary movements.

Supporting 10–20 families who are impacted severely by the cost of living with £100–£200 worth of vouchers.

Santa Stork – towards the cost of purchasing gifts and wrapping paper.

Sponsorship of 4 taxis for Children's Magical Taxi Tour to Disneyland 2024.

Cost for two trips for the young people the organisation supports – one in the summer (beach) & one in October to a theme park & for fireworks.

Part funding for the supply of books to one of their hospitals for a year.

Towards costs of their TICfest & TEENfest.

Family Support Project, specifically supplying uniform/vouchers for uniform for those families that need them.

Towards the cost of their Outward–Bound residential weeks for the young people they support.

Replacement of a television in their communal area.

To fund an expert team (videographer, animator and project manager) to produce a series of films & animations dedicated to Cancer treatments.

HEALTH

Funds to improve the facilities in the Growers Garden where beneficiaries grow their own fruit & vegetables, and provide useful additions which will be utilised for years to come, whilst enabling us to further enhance our care and support of acutely vulnerable and at-risk individuals in and around Leeds.

25 TENS Machines to help patients with pain.

Meningitis vaccine study.

Bike experience days for people disabled through injury or illness. An opportunity to learn or re-learn to ride a motorcycle. Our funding will cover the hire cost of the race track for the day for 6 riders.

Funding towards a new website which will promote their e-learning course “Introduction to Neurodiversity” and their pioneering online platform to help autistic candidates in to work.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2024

Dentaid will come in for 6 monthly 4–5 hour sessions to offer screenings, advice and dental care for the organisation that supports the homeless, they will support 25–30 patients.

To fund the pioneering research and development of a revolutionary life saving treatment that uses a patient's own stem cells to repair their damaged heart and make this treatment available to all on the NHS.

100 Molly's Dollies.

Group counselling sessions via Zoom for 8 people for 8 weeks.

Funding for one person for a trip to Sicily (for 8 people in total) who have been born without eyes or underdeveloped eyes, often this will be their first trip abroad, for 6 days. Cost for 1 person.

Costs for a new assistance dog.

Towards the costs of our support work with children, teenagers and young people, adults and families whose diagnoses of RB cause lifelong challenges.

To cover the cost of one month's take away and snack bags for parents who have children in hospital.

THE ELDERLEY

Towards the Men's & Ladies Shed Project, specifically for tools & equipment.

Holiday from Home weekly activity for members that can't go on the annual holiday, themed to different destinations once a week for 6 weeks.

A party for their volunteers and scheme members to celebrate Time to Talk Befriending's 10th anniversary. Food, cards, vouchers, gifts, postage etc.

A retrospective grant towards lighting sensors to save on electricity in a bowls club.

LOCAL COMMUNITY

Funding for equipment – 40 sets of litter picking equipment.

1 month's salary for a Project Coordinator.

Urban Community Garden project. The project grows fruit & vegetables that help their food poverty initiatives, creates sustainable ways to source food and provides education for households to be able to do it for themselves too. This helps reduce food costs, but has mental health and physical health benefits.

OTHER

Funding towards the costs of garden maintenance and/or garden adaptations for Blesma members based in the South of England.

Supporting 10 offenders with life changing distance-learning courses.

Full costs for their employment programme – including work experience placements, insight workshops, voluntary employment & supporting people with getting industry based qualifications in the golf industry.

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitments as made unless funds are available first.

Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis. Total income and expenditure during the year were £125,000 (2023: £125,300) and £126,576 (2023: £115,510) respectively leaving a net expenditure at the end of the year of £1,576 (2023: net income 9,790)

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2024

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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on.....10 June 2024..... and signed on their behalf by

Della Skeates

Signed _____ (Trustee)

Name Della Skeates

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2024 as set out on pages 7 to 18.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE

Shruti Soni Ltd ● Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 10 June 2024

The Charles Lewis Foundation
Statement of financial activities

For the year ended 31 March 2024

	Note	Unrestricted £	Restricted £	2024 Total £	Unrestricted £	Restricted £	2023 Total £
Income from:							
Donations and legacies	2	125,000	–	125,000	125,300	–	125,300
Total income		125,000	–	125,000	125,300	–	125,300
Expenditure on:							
Charitable activities							
Grant Making	3	126,576	–	126,576	115,510	–	115,510
Total expenditure		126,576	–	126,576	115,510	–	115,510
Net income for the year		(1,576)	–	(1,576)	9,790	–	9,790
Net movement in funds	10	(1,576)	–	(1,576)	9,790	–	9,790
Reconciliation of funds:							
Total funds brought forward		51,775	–	51,775	41,985	–	41,985
Total funds carried forward		50,199	–	50,199	51,775	–	51,775

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 10 to the financial statements.

As at 31 March 2024

8

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) – (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of Grant Making undertaken to further the purposes of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2024 total Total £	2023 Total £
Donation receivable	100,000	–	100,000	100,300
Gift aid receivable	25,000	–	25,000	25,000
	<u>125,000</u>	<u>–</u>	<u>125,000</u>	<u>125,300</u>

For the year ended 31 March 2024

3 Analysis of expenditure

	Cost of raising funds £	Charitable activity Grant making £	Support costs £	2024 Total £	2023 Total £
Grants payable	–	140,186	–	140,186	114,300
Grants returned	–	(14,750)	–	(14,750)	–
Independent examination	–	–	1,080	1,080	924
Sundry expense	–	–	–	–	245
Bank Charges	–	–	60	60	41
	–	125,436	1,140	126,576	115,510
Support costs	–	1,140	(1,140)	–	–
Total expenditure 2024	–	126,576	–	126,576	115,510
Total expenditure 2023		115,510	–	115,510	

All expenditure in 2023 and 2024 was unrestricted.

Grants returned include grants paid back to the charity where grants previously made were not fully spent on what they had been awarded for.

For the year ended 31 March 2024

4 Grant making

	2024 £		2024 £
Grants to institutions			
Aspierungen	2,000	Keston PTA	5,000
Be Free Young Carers	5,000	Kinetic Science	1,674
Bentley Beginnings	5,000	Life Education Wessex (PB)	2,000
Blesma	1,500	MACS	1,637
Bramber Bakehouse	1,646	Magical Taxis	6,000
Bromley Brighter Beginnings	1,000	MHA Communities	1,470
Caring For Life	1,000	Mosaic LGBT+	1,000
CHECT	4,000	MYTI Youth Club	4,000
Children's Heart Federation	2,319	On Course Foundation	10,500
Children's Hospital Pyjamas	3,000	Read for Good	2,000
Christel House	1,500	Sal's Shoes (PB)	1,500
Clean Up UK	1,341	Spencer Dayman	5,000
Crackerjacks	1,250	Spread Some Sunshine (PB)	2,000
Crawley Open House	1,000	St Raphaels	500
Criminon	929	Stripey Stork	2,500
Croydon Refugee Day Centre	2,500	Stripey Stork	1,000
Emmie's Kitchen	3,000	Surrey Drug & Alcohol Care	1,304
ENYP	2,985	The Bike Experience	1,500
FetLor Youth Club	2,000	The Chartwell Cancer Trust	4,500
Green Wrythe Primary School	2,000	The Marina Indoor Bowling Club	1,130
Guy's Gift	2,000	The Rotary Club of Brighouse	7,500
Heart Cells Foundation	2,500	Time to Talk Befriending	1,500
Helpful Hounds	9,806	Tourette Syndrome UK	2,000
Hour Community (PB)	1,000	We Are Beams	1,195
iChoosefreedom	2,000	Wipe Away Those Tears	4,499
Jigsaw Southeast	5,000		
	67,277		72,909
		At the end of the year	140,186

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

Aspierungen	Funding towards a new website which will promote their e-learning course "Introduction to Neurodiversity" and their pioneering online platform to help autistic candidates in to work.
Be Free Young Carers	Trips for young carers, some local & some further afield, specifically towards transport costs, providing 12 coaches for 12 trips for 240 carers.
Bentley Beginnings	Cost for two trips for the young people the organisation supports – one in the summer (beach) & one in October to a theme park & for fireworks.
Blesma	Funding towards the costs of garden maintenance and/or garden adaptations for Blesma members based in the South of England.
Bramber Bakehouse	1 month's salary for a Project Coordinator.
Bromley Brighter Beginnings	School uniform for families in need, including blazers, shirts, trousers etc. and vouchers for school shoes and school supplies.
Caring For Life	Funds to improve the facilities in the Growers Garden where beneficiaries grow their own fruit & vegetables, and provide useful additions which will be utilised for years to come, whilst enabling us to further enhance our care and support of acutely vulnerable and at-risk individuals in and around Leeds.

For the year ended 31 March 2024

CHECT	Towards the costs of our support work with children, teenagers and young people, adults and families whose diagnoses of RB cause lifelong challenges.
Children's Heart Federation	100 Molly's Dollies.
Children's Hospital Pyjamas	For 375 pairs of pyjamas to poorly and disadvantaged children and young people in hospitals, hospices and refuges across the UK.
Christel House	Funding for half a scholarship for one student for one year at Christel House.
Clean Up UK	Funding for equipment – 40 sets of litter picking equipment.
Crackerjacks	For a young boy, aged 6 who has Mowat-Wilson Syndrome, funding for the purchase a Specialist Buggy with Accessories.
Crawley Open House	Dentaid will come in for 6 monthly 4-5 hour sessions to offer screenings, advice and dental care for the organisation that supports the homeless, they will support 25-30 patients.
Criminon	Supporting 10 offenders with life changing distance-learning courses.
Croydon Refugee Day Centre	Family Support Project, specifically supplying uniform/vouchers for uniform for those families that need them.
Emmie's Kitchen	To cover the cost of one months take away and snack bags for parents who have children in hospital.
ENYP	Urban Community Garden project. The project grows fruit & vegetables that help their food poverty initiatives, creates sustainable ways to source food and provides education for households to be able to do it for themselves too. This helps reduce food costs, but has mental health and physical health benefits.
FetLor Youth Club	Towards the cost of their Outward-Bound residential weeks for the young people they support.
Green Wrythe Primary School	Supporting 10-20 families who are impacted severely by the cost of living with £100-£200 worth of vouchers.
Guy's Gift	Bereavement Counselling for Children and Young People. A group programme for up to 15 children.
Heart Cells Foundation	To fund the pioneering research and development of a revolutionary life saving treatment that uses a patient's own stem cells to repair their damaged heart and make this treatment available to all on the NHS.
Helpful Hounds	Costs for a new assistance dog.
Hour Community (PB)	Towards the Men's & Ladies Shed Project, specifically for tools & equipment.
iChoosefreedom	Replacement of a television in their communal area.
Jigsaw Southeast	Activity days/Social events for parents & siblings who have suffered bereavement.
Keston PTA	Part of the cost of replacing a school running track that was damaged.
Kinetic Science	Lab in a Library Project, teaching science, maths & IT, funding for almost 2 sessions
Life Education Wessex (PB)	Healthy Living School Workshops, funding will provide 11 days of workshops, benefitting approx 1,140 children.
MACS	Funding for one persfon for a trip to Sicily (for 8 peoplein total) who have been born without eyes or underdeveloped eyes, often this will be their first trip abroad, for 6 days. Cost for 1 person.
Magical Taxis	Sponsorship of 4 taxi for Children's Magical Taxi Tour to Disneyland 2024.

For the year ended 31 March 2024

MHA Communities	Holiday from Home weekly activity for members that can't go on the annual holiday, themed to different destinations once a week for 6 weeks.
Mosaic LGBT+	Funding towards the travel costs for their Summer 2023 trip for 21 young people & 6 team members.
MYTI Youth Club	Operational costs to ensure they can keep on opening every week and during the school holidays.
On Course Foundation	Full costs for their employment programme – including work experience placements, insight workshops, voluntary employment & supporting people with getting industry based qualifications in the golf industry.
Read for Good	Part funding for the supply of books to one of their hospitals for a year.
Sal's Shoes (PB)	Funding towards the purchase of school shoes, PE trainers and wellies for children who can't afford to buy them.
Spencer Dayman	Meningitis vaccine study.
Spread Some Sunshine (PB)	Siblings Club – to provide days out, events & fun activities for siblings of terminally ill children.
St Raphaels	25 TENS Machines to help patients with pain.
Stripey Stork	Stripey's School Days Project – to purchase practical items for school required by the organisation's beneficiary families.
Stripey Stork	Santa Stork – towards the cost of purchasing gifts and wrapping paper.
Surrey Drug & Alcohol Care	Group counselling sessions via Zoom for 8 people for 8 weeks.
The Bike Experience	Bike experience days for people disabled through injury or illness. An opportunity to learn or re-learn to ride a motorcycle. Our funding will cover the hire cost of the race track for the day for 6 riders.
The Chartwell Cancer Trust	To fund an expert team (videographer, animator and project manager) to produce a series of films & animations dedicated to Cancer treatments.
The Marina Indoor Bowling Club	A retrospective grant towards lighting sensors to save on electricity in a bowls club.
The Rotary Club of Brighouse	Funding towards the cost of a specialist wheelchair.
Time to Talk Befriending	A party for their volunteers and scheme members to celebrate Time to Talk Befriending's 10th anniversary. Food, cards, vouchers, gifts, postage etc.
Tourette Syndrome UK	Towards costs of their TICfest & TEENfest.
We Are Beams	Items for refurbishment of a sensory room, specifically a musical hand wall.
Wipe Away Those Tears	Funding of a specialist car seat for 17 month old little girl with cerebral palsy left sided hemiplegia, hypertonia and dysphagia with physical impairments, motor function difficulties and involuntary movements.

For the year ended 31 March 2024

4 Grant making (continued)

	2023 £		2023 £
Grants to institutions			
126th Birmingham Scouts	980	Magical Taxi Tour 2023	7,000
Abby's Heroes	2,000	Magical Taxi Tour 2024	7,500
Action Medical Research	500	MHA Communities East Surrey	1,050
Animal Antiks	2,000	MS Society	500
BDAA	1,000	Off The Streets Essex	1,000
Beis Brucha	2,000	Omega	1,500
Bentley Beginnings	1,955	Pain Concern	1,000
Buttle	10,000	Read for Good	6,000
Children's Heart Federation	900	Reedham Children's Trust	2,250
Community Heart Productions – AI	2,000	Ryan MS Therapy Centre	3,500
Cyclists Fighting Cancer	2,500	Second Chance	2,000
Dementia Active	2,600	Slide Away	1,363
Designability	1,500	Spread Some Sunshine	2,000
Douglas Bader	2,750	St Mary's PTA	2,500
Green Wryth Primary School	1,500	Streetlight	2,500
Hour Community	3,583	Stripey Stork	1,500
INK Festival	3,000	Surrey Drug & Alcohol Care	1,000
Ipswich Community Playbus	3,000	The Transforming Autism Project	2,900
Jigsaw (South East)	1,360	Time to Talk Befriending	1,750
John's Red Bus	2,500	Together Westwood	2,250
John's Red Bus	2,950	We Are Beams	960
Little Hiccups	1,500	Willow Foundation	2,000
Living Paintings	2,000	Wipe Away Those Tears	4,700
MACS	1,500		
	55,578		58,723
		At the end of the year	114,301

All the above grants were paid to institutions – 2023

126th Birmingham Scouts	Kandersteg Expedition 2024 – the cost of the expedition for one person.
Abby's Heroes	Set up costs for the play therapy service for children diagnosed with cancer.
Action Medical Research	Towards medical research aimed at helping children suffering the effects of long COVID, including breathing difficulties and mental health issues
Animal Antiks	Farm therapy holiday sessions. 4 x 2hr sessions for up to 6 families per session.
BDAA	The School Fishing Project.
Beis Brucha	5 nursing chairs
Bentley Beginnings	Seaside summer trip to Llandudno. Two 53 seat coaches (£795) & £5.00 spending .
Buttle	2 boarding places for a year @ £5000 each
Children's Heart Federation	Unrestricted grant
Community Heart Productions	Allotment Project – 1 x 4 day programme for 12 participants to help them gain skills in how to start growing their own food at the community garden or in their own gardens.
Cyclists Fighting Cancer	Providing lightweight bikes to help with the rehabilitation of children with cancer.
Dementia Active	To go towards the cost to purchase and install a lift to allow all members access to every part of their building where various different activities for people with dementia are run

For the year ended 31 March 2024

Designability	To cover the costs of a quarter of the life cycle for a child to have a Wizzybug in their loan scheme.
Douglas Bader	Sailing experience for disabled children – this funding covers one session.
Green Wryth Primary School	Food vouchers for 10 vulnerable families at Christmas
Hour Community	2 months of running costs for the Worry Tree Cafe
INK Festival	7th Annual INK Arts Festival in Suffolk, April 2023. Short new plays for stage and radio, plus poetry, stand-up comedy, music, short new films, talks, workshops and daily programmes for children 7–18.
Ipswich Community Playbus	Towards the cost of a new play bus, as issues with current play bus, which is
Jigsaw (South East)	For their new family newsletter initiative to fund the additional hours required to create
John's Red Bus	To buy humanitarian aid in Poland, fund travel costs, fund future trips and towards buying another minibus
John's Red Bus	Towards the cost of a new Red Bus
Little Hiccups	Christmas party for 200 attendees.
Living Paintings	Touch to See books for blind and partially sighted children.
MACS	For 2 family holiday vouchers of £750 for 2 families.
Magical Taxi Tour 2023	5 taxis for a trip to Disney for seriously/terminally ill children
Magical Taxi Tour 2024	5 taxis for a trip to Disney for seriously/terminally ill children
MHA Communities East Surrey	Christmas Lunch for 25 volunteers to enjoy with the members & funding
MS Society	20 befriending calls.
Off The Streets Essex	Towards cost of refurb to new building, including cost of play equipment for the kitchen.
Omega	Costs to recruit, train and provide ongoing support to befrienders – £500 per befriender,
Pain Concern	Supporting people living with chronic pain. Extending hours of helpline, production of
Read for Good	Books and stories for seriously ill children in hospital.
Reedham Children's Trust	Food vouchers for 25 families over the winter months within the borough of Croydon.
Ryan MS Therapy Centre	Occupation Therapy sessions for people with MS
Second Chance	Towards costs for replacement of bridge between nature reserve & agricultural land.
Slide Away	To help towards the cost of publishing a book for children to support them in dealing with grief
Spread Some Sunshine	Teddy bears, birthday presents & a day out for children
St Mary's PTA	The purchase of book display furniture, bookcases & reading spaces.
Streetlight	Outreach programmes & core costs
Stripey Stork	Funding for Santa Stork to purchase 500 stocking fillers.
Surrey Drug & Alcohol Care	Funding towards running costs for their telephone counselling service.

For the year ended 31 March 2024

The Transforming Autism Project	The cost of supporting a family through the first steps programme.
Time to Talk Befriending	500 Jubilee postal packages
Together Westwood	Part of the costs for The Great Grub Club – online activity cook & eat days for 8.
We Are Beams	2 childrens trikes for their 'Plant a Smile Garden'
Willow Foundation	Gift to you project for seriously ill young adults. Working with hospices, they will
Wipe Away Those Tears	To fund a specially adapted trike for a young boy with multiple disabilities.

5 Related party transactions

There are no related party transactions to disclose for 2024 (2023: nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

7 Debtors

	2024 £	2023 £
Gift aid receivable	–	25,000
	–	25,000

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	978	876
	978	876

9 Analysis of net assets between funds

	2024	2023		
	General unrestricted £	Total funds £	General unrestricted £	Total funds £
Net current assets	50,199	50,199	51,775	51,775
Net assets at the end of the year	50,199	50,199	51,775	51,775

For the year ended 31 March 2024

10 Movements in funds

	At 1 April 2023 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2024 £
Unrestricted funds:					
General funds	51,775	125,000	(126,576)	–	50,199
Total funds	51,775	125,000	(126,576)	–	50,199

Movements in funds

	At 1 April 2022 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2023 £
Unrestricted funds:					
General funds	41,985	125,300	(115,510)	–	51,775
Total funds	41,985	125,300	(115,510)	–	51,775

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2024 as set out on pages 7 to 18.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE

Shruti Soni Ltd ● Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 10 June 2024

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.22** Period start date To **31.03.2023** Period end date

Charity name: **The Charles Lewis Foundation**

Charity registration number: **1179185**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of such purpose of purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers and have low running costs. The trustees look to support ongoing and new projects. Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Full account has been taken of the Charity Commissions' general guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	1. Objects of The Charles Lewis Foundation ("The Foundation") The Charles Lewis Foundation is a grant making charity supporting general charitable purposes. It is the policy of the Trustees to make grants to a wide range of charitable bodies and individuals as the Trustees in their discretion think fit. 2. Priorities for Support

		2.1 The number of projects which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: Young People Health Local Community The Elderly Animals 2.2 The priorities will be reviewed every year (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees view of the most effective application of available funds at any point in time. 3. Principles In awarding grants, the Trustees will apply the following principles: 3.1 Applications from any geographical area within the UK (but not overseas) are eligible for consideration. 3.2 All applications from previous recipients of grants or from previously unsuccessful applicants will be considered on merit alone. 3.3 The Foundation will work in partnership with other organisations where appropriate to fund initiatives beyond the financial scope of a single organisation. 3.4 The Foundation will not normally support applications for large national charities i.e. those with an annual income in excess of £10 million or with £100+ million assets or charities dedicated to issues deemed by the Trustees to be already well funded within the UK. 3.5 The Trustees reserve the right to not approve any application if through its decision making it determines that the resulting grant would not be charitable, or would conflict with the foundations stated policies or damage its reputation. 4. Exclusions The Trustees will not normally approve the use of the charities funds for: 4.1 Purposes for which the government has a statutory responsibility to provide for. 5. Grant Application Process All applications for grants should be completed in conjunction with this policy. Applications for grants should be made in the first instance to The Charles Lewis Foundation
--	--	---

		by email to office@tclf.org.uk. 5.1 Information Before awarding a grant to an organisation or an individual, the Trustees require that the application should: 5.1.1 Inform the Trustees of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose; 5.1.2 Inform the Trustees of the names of those who are to be involved with the project/work to be carried out and the identity of the person(s) who will be responsible for the administration of the grant; 5.1.3 Provide adequate information regarding the identity and financial status of the applicant and/or the status of the person(s) who will carry out the project/work; 5.1.4 Demonstrate that the recipient (whether an organisation or individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant but also in relation to any risk of injury arising by reason of the project or purposes for which the grant is awarded including injury to those participating in the project or those purposes; 5.1.5 Sign the application form to state that the applicant (or in the case of applicants by persons under the age of eighteen years by his/her parent or legal guardian) undertakes to comply with the terms and conditions and all information provided by the applicant is correct. 6. Assessment Process 6.1 All grant applications will be subject to initial assessment to ensure they meet the basic criteria for funding. Applicants must be prepared to provide such other information as the Trustees may reasonably require in order to assist them in their decision making. Grants will be considered by the Trustees at their meetings, and the Trustees will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
--	--	---

		6.2 Applicants should note that as with many other charitable trusts, The Charles Lewis Foundation may receive far more applicants that it has funds to support. Even if a project fits within the criteria and priorities of the charity and a detailed assessment has been made, The Charles Lewis Foundation may still be unable to provide a grant. 6.3 The Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful. 7. Monitoring and Publication 7.1 It is the policy of the Trustees to monitor all grants made. To this end, before a grant can be confirmed, conditions will be stipulated appropriate to the work to be carried out and progress will be assessed against agreed targets and/or milestones. If the grant is payable in instalments, then payment of subsequent grant instalments will be dependant on satisfactory progress having been demonstrated and the Trustees reserve the right to withdraw the grant on receipt of unsatisfactory progress reports. The grant recipient should inform the Foundation of any extenuating circumstances whereby the submission of any report is delayed, to allow a mutually acceptable date for submission to be agreed. Failure to submit reports at the time specified by the Trustees may also jeopardise the continuation of the Charity's support. In addition to reports detailing progress (if applicable), grant recipients will be expected to provide: • A statement of how their Charity monies have been spent for the year 7.2 Monitoring visits by representatives of the foundation may be expected during the period of a grant.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has made 47 grants this year between £500.00 AND £10,000.00 across the following categories: <u>LOCAL COMMUNITY</u> • 500 Jubilee postal packages to gift to lonely people within the community. • 2 months of running costs for a charity, community café. • Outreach programmes & core costs for local, community charity. • Food vouchers for 10 vulnerable families at Christmas. • Part of the costs for The Great Grub Club, an activity cook & eat day for 8 people. • Part of the costs to refurb a new building, including cost of play equipment for kitchen. <u>YOUNG PEOPLE</u> • 5 nursing chairs for new mums to use. • Teddy bears, birthday presents & a day out for children in need. • 2 boarding places for a year at boarding school for underprivileged children. • 5 Taxi's for trip to Disney for disabled children - 2022 • To help towards the cost of publishing a book for children to support them in dealing with grief. • 2 children's trikes for a 'Plant a Smile Garden'. • Unrestricted grant for the Children's Heart Federation. • To fund the additional hours required to create a new family newsletter. • Set up costs for a play therapy service for children diagnosed with cancer. • Sailing experience for disabled children - one session. • Food vouchers for 25 families over the winter months within the borough of Croydon. • 1 x 4 day programme for 12 participants to help them gain skills in how to start growing their own food at the community garden or in their own gardens. • Funding for Santa Stork to purchase 500 stocking fillers.

		• The purchase of book display furniture, bookcases & reading spaces. • Funding towards the 7th Annual INK Arts Festival in Suffolk, April 2023. • Touch to See books for blind and partially sighted children. • Towards the cost of a new play bus, as issues with old bus, which was 20+ years old. • Books and stories for seriously ill children in hospital. • Farm therapy holiday sessions. 4 x 2hr sessions for up to 6 families per session. • 5 Taxi's for trip to Disney for disabled children - 2023 • The cost of supporting a family through the first steps programme. • To fund a specially adapted trike for a young boy with multiple disabilities. • Funding for the School Fishing Project. • Towards costs for replacement of bridge between nature reserve & agricultural land. • Kandersteg Expedition 2024 - the cost of the expedition for one person. • Christmas party for 200 attendees. • Seaside summer trip to Llandudno. Two 53 seat coaches (£795) & £5.00 spending money for 73 children. • For 2 family holiday vouchers of £750 for 2 families. <u>HEALTH</u> • Towards medical research aimed at helping children suffering the effects of long COVID, including breathing difficulties and mental health issues. • To cover the costs of a quarter of the life cycle for a child to have a Wizzybug in their loan scheme. • Gift to you project for seriously ill young adults. Working with hospices, they will provide them with gift boxes to help create memories & special moments. Our funding will help 200 beneficiaries. • Funding towards running costs for telephone counselling service. • Providing lightweight bikes to help with the rehabilitation of children with cancer. • Supporting people living with chronic pain. Extending hours of helpline, production of radio programmes, magazine production. • Occupational therapy sessions for people with MS. • 20 befriending calls for those with MS.
--	--	---

		<u>ELDERLEY</u> • To go towards the cost to purchase and install a lift to allow all members access to every part of their building where various activities for people with dementia are run. • Christmas Lunch for 25 volunteers to enjoy with the members & funding for transport for their new Music therapy research sessions. • Costs to recruit, train and provide ongoing support to befrienders – for 3 new befrienders. <u>OTHER – UKRAINE</u> • To buy humanitarian aid in Poland, fund travel costs, fund future trips and towards buying another minibus. • Towards the cost of a new Red Bus, which was delivering support to Ukraine.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As reserves are not held there is not a reserves policy.

Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Reserves are not needed as the charity has no overheads
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding comes annually by means of a donations from Mrs M A Koppel, the sister of the late Charles Lewis
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Funding no longer being given by Mrs M A Koppel
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Should additional trustees be required they will be appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Charles Lewis Foundation
Other name the charity uses	
Registered charity number	1179185
Charity's principal address	Unit 4, Diamond Business Centre, Holland Road, Oxted, Surrey RH8 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Della Skeates			Della Skeates/Geoff Lewis
2	Geoff Lewis			Della Skeates/Geoff Lewis
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Della Skeates</i>	<i>Geoff Lewis</i>
Full name(s)	Della Skeates	Geoff Lewis
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	14 July 2023	

The Charles Lewis Foundation

Charity Registration No. 1179185

Report and Unaudited Financial Statements
Year ended 31 March 2023

The Charles Lewis Foundation

Status: Charity registration no.: 1179185
The Trust's governing document is its Trust deed

Registered Office: Unit 4 Diamond Business Centre
Holland Road
Oxted, Surrey
RH8 9BQ

Trustees: Della Skeates
Geoffrey Charles Lewis

Bankers: HSBC UK
66 Station Road East
Oxted
Surrey RH8 0PJ

Independent examiner: Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2023

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum.

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

There are no staff employed to keep operating costs to a minimum.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2023

ACHIEVEMENT AND PERFORMANCE

The Charity has made 47 grants this year between £500 and £10,000 across the following categories:

LOCAL COMMUNITY

- 500 Jubilee postal packages to gift to lonely people within the community.
- 2 months of running costs for a charity, community café.
- Outreach programmes & core costs for local, community charity.
- Food vouchers for 10 vulnerable families at Christmas.
- Part of the costs for The Great Grub Club, an activity cook & eat day for 8 people.
- Part of the costs to refurb a new building, including cost of play equipment for kitchen.

YOUNG PEOPLE

- 5 nursing chairs for new mums to use.
- Teddy bears, birthday presents & a day out for children in need.
- 2 boarding places for a year at boarding school for underprivileged children.
- 5 Taxi's for trip to Disney for disabled children – 2022
- To help towards the cost of publishing a book for children to support them in dealing with grief.
- 2 children's trikes for a 'Plant a Smile Garden'.
- Unrestricted grant for the Children's Heart Federation.
- To fund the additional hours required to create a new family newsletter.
- Set up costs for a play therapy service for children diagnosed with cancer.
- Sailing experience for disabled children – one session.
- Food vouchers for 25 families over the winter months within the borough of Croydon.
- 1 x 4 day programme for 12 participants to help them gain skills in how to start growing their own food at the community garden or in their own gardens.
- Funding for Santa Stork to purchase 500 stocking fillers.
- The purchase of book display furniture, bookcases & reading spaces.
- Funding towards the 7th Annual INK Arts Festival in Suffolk, April 2023.
- Touch to See books for blind and partially sighted children.
- Towards the cost of a new play bus, as issues with old bus, which was 20+ years old.
- Books and stories for seriously ill children in hospital.
- Farm therapy holiday sessions. 4 x 2hr sessions for up to 6 families per session.
- 5 Taxi's for trip to Disney for disabled children – 2023
- The cost of supporting a family through the first steps programme.
- To fund a specially adapted trike for a young boy with multiple disabilities.
- Funding for the School Fishing Project.
- Towards costs for replacement of bridge between nature reserve & agricultural land.
- Kandersteg Expedition 2024 – the cost of the expedition for one person.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2023

- Christmas party for 200 attendees.
- Seaside summer trip to Llandudno. Two 53 seat coaches (£795) & £5.00 spending money for 73 children.
- For 2 family holiday vouchers of £750 for 2 families.

HEALTH

- Towards medical research aimed at helping children suffering the effects of long COVID, including breathing difficulties and mental health issues.
- To cover the costs of a quarter of the life cycle for a child to have a Wizzybug in their loan scheme.
- Gift to you project for seriously ill young adults. Working with hospices, they will provide them with gift boxes to help create memories & special moments. Our funding will help 200 beneficiaries.
- Funding towards running costs for telephone counselling service.
- Providing lightweight bikes to help with the rehabilitation of children with cancer.
- Supporting people living with chronic pain. Extending hours of helpline, production of radio programmes, magazine production.
- Occupational therapy sessions for people with MS.
- 20 befriending calls for those with MS.

ELDERLEY

- To go towards the cost to purchase and install a lift to allow all members access to every part of their building where various activities for people with dementia are run.
- Christmas Lunch for 25 volunteers to enjoy with the members & funding for transport for their new Music therapy research sessions.
- Costs to recruit, train and provide ongoing support to befrienders – for 3 new befrienders.

OTHER – UKRAINE

- To buy humanitarian aid in Poland, fund travel costs, fund future trips and towards buying another minibus.
- Towards the cost of a new Red Bus, which was delivering support to Ukraine.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2023

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitments as made unless funds are available first. Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis. Total income and expenditure during the year were £125,300 (2022: £125,000) and £115,510 (2022: £188,154) respectively leaving a net income at the end of the year of £9,790 (2022: net expenditure £63,154)

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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on.....^{14th July 2023} and signed on their behalf by:

Signed Della Skeates (Trustee)
Name Della Skeates

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2023 as set out on pages 7 to 16.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.



Shruti Soni FCCA FCIE

Shruti Soni Ltd ● Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 15/7/2023

The Charles Lewis Foundation

Statement of financial activities

For the year ended 31 March 2023

	Note	Unrestricted £	Restricted £	2023 Total £	Unrestricted £	Restricted £	2022 Total £
Income from:							
Donations and legacies	2	125,300	–	125,300	125,000	–	125,000
Total income		125,300	–	125,300	125,000	–	125,000
Expenditure on:							
Charitable activities							
Grant Making	3	115,510	–	115,510	188,154	–	188,154
Total expenditure		115,510	–	115,510	188,154	–	188,154
Net income for the year		9,790	–	9,790	(63,154)	–	(63,154)
Net movement in funds	10	9,790	–	9,790	(63,154)	–	(63,154)
Reconciliation of funds:							
Total funds brought forward		41,985	–	41,985	105,139	–	105,139
Total funds carried forward		51,775	–	51,775	41,985	–	41,985

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 10 to the financial statements.

As at 31 March 2023

8

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) – (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

For the year ended 31 March 2023

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of Grant Making undertaken to further the purposes of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2023 total Total £	2022 Total £
Donation receivable	100,300	–	100,300	100,000
Gift aid receivable	25,000	–	25,000	25,000
	<u>125,300</u>	<u>–</u>	<u>125,300</u>	<u>125,000</u>

For the year ended 31 March 2023

3 Analysis of expenditure

	Cost of raising funds £	Charitable activity Grant making £	Support costs £	2023 Total £	2022 Total £
Grants payable	-	114,300	-	114,300	187,020
Independent examination	-	-	924	924	894
Sundry expense	-	-	245	245	240
Bank Charges	-	-	41	41	-
	-	114,300	1,210	115,510	188,154
Support costs	-	1,210	(1,210)	-	-
Total expenditure 2023	-	115,510	-	115,510	188,154
Total expenditure 2022		188,154	-	188,154	

All expenditure in 2022 and 2023 was unrestricted.

For the year ended 31 March 2023

4 Grant making

	2023 £		2023 £
Grants to institutions			
Time to Talk Befriending	1,750	Living Paintings	2,000
Hour Community	3,583	Cyclists Fighting Cancer	2,500
Beis Brucha	2,000	Pain Concern	1,000
Spread Some Sunshine	2,000	Ipswich Community Playbus	3,000
John's Red Bus	2,500	Read for Good	6,000
Buttle	10,000	Animal Antiks	2,000
Magical Taxi Tour	7,000	Magical Taxis	7,500
Streetlight	2,500	Ryan MS Therapy Centre	3,500
Slide Away	1,363	The Transforming Autism Project	2,900
John's Red Bus	2,950	Wipe Away Those Tears	4,700
We Are Beams	960	BDAA	1,000
Dementia Active	2,600	Second Chance	2,000
Children's Heart Federation	900	Together Westwood	2,250
Action Medical Research	500	Omega	1,500
Designability	1,500	Off The Streets Essex	1,000
Jigsaw (South East)	1,360	MS Society	500
Abby's Heroes	2,000	126th Birmingham Scouts	980
Douglas Bader	2,750	Little Hiccups	1,500
Reedham Children's Trust	2,250	Bentley Beginnings	1,955
Willow Foundation	2,000	St Mary's PTA	2,500
MACS	1,500	MHA Communities East Surrey	1,050
Surrey Drug & Alcohol Care	1,000	Green Wryth Primary School	1,500
Community Heart Productions	2,000	INK Festival	3,000
Stripey Stork	1,500		
	58,466		55,835
		At the end of the year	114,301

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

- **Time to Talk Befriending** – 500 Jubilee postal packages
- **Hour Community** – 2 months of running costs for the Worry Tree Cafe
- **Beis Brucha** – 5 nursing chairs
- **Spread Some Sunshine** – Teddy bears, birthday presents & a day out for children
- **John's Red Bus** – To buy humanitarian aid in Poland, fund travel costs, fund future trips and towards buying another minibus.
- **Buttle** – 2 boarding places for a year @ £5000 each.
- **Magical Taxi Tour** – Taxi's for trip to Disney for disabled children
- **Streetlight** – Outreach programmes & core costs.
- **Slide Away** – To help towards the cost of publishing a book for children to support them in dealing with grief.
- **John's Red Bus** – Towards the cost of a new Red Bus.
- **We Are Beams** – 2 childrens trikes for their 'Plant a Smile Garden'
- **Dementia Active** – To go towards the cost to purchase and install a lift to allow all members access to every part of their building where various different actives for people with dementia are run.
- **Children's Heart Federation** – Unrestricted grant
- **Action Medical Research** – Towards medical research aimed at helping children suffering the effects of long COVID, including breathing difficulties and mental health issues.

4 Grant making (continued)

- **Designability** – To cover the costs of a quarter of the life cycle for a child to have a Wizzybug in their loan scheme.
- **Jigsaw (South East)** – For their new family newsletter initiative to fund the additional hours required to create the newsletter.
- **Abby's Heroes** – Set up costs for the play therapy service for children diagnosed with cancer.
- **Douglas Bader** – Sailing experience for disabled children – this funding covers one session.
- **Reedham Children's Trust** – Food vouchers for 25 families over the winter months within the borough of Croydon.
- **Willow Foundation** – Gift to you project for seriously ill young adults. Working with hospices, they will provide them with gift boxes to help create memories & special moments. Our funding will help 200 beneficiaries.
- **MACS** – For 2 family holiday vouchers of £750 for 2 families.
- **Surrey Drug & Alcohol Care** – Funding towards running costs for their telephone counselling service.
- **Community Heart Productions** – Allotment Project – 1 x 4 day programme for 12 participants to help them gain skills in how to start growing their own food at the community garden or in their own gardens.
- **Stripey Stork** – Funding for Santa Stork to purchase 500 stocking fillers.
- **St Mary's PTA** – The purchase of book display furniture, bookcases & reading spaces.
- **MHA Communities East Surrey** – Christmas Lunch for 25 volunteers to enjoy with the members & funding for transport for their new Music therapy research sessions.
- **Green Wryth Primary School** – Food vouchers for 10 vulnerable families at Christmas
- **INK Festival** – 7th Annual INK Arts Festival in Suffolk, April 2023. Short new plays for stage and radio, plus poetry, stand-up comedy, music, short new films, talks, workshops and daily programmes for children 7–18.
- **Living Paintings** – Touch to See books for blind and partially sighted children.
- **Cyclists Fighting Cancer** – Providing lightweight bikes to help with the rehabilitation of children with cancer.
- **Pain Concern** – Supporting people living with chronic pain. Extending hours of helpline, production of radio programmes, magazine production.
- **Ipswich Community Playbus** – Towards the cost of a new play bus, as issues with current play bus, which is 20+ years old.
- **Read for Good** – Books and stories for seriously ill children in hospital.
- **Animal Antiks** – Farm therapy holiday sessions. 4 x 2hr sessions for up to 6 families per session.
- **Magical Taxis** – 5 taxis for trip to Disney.
- **Ryan MS Therapy Centre** – Occupation Therapy sessions for people with MS
- **The Transforming Autism Project** – The cost of supporting a family through the first steps programme.
- **Wipe Away Those Tears** – To fund a specially adapted trike for a young boy with multiple disabilities.
- **BDAA** – The School Fishing Project.
- **Second Chance** – Towards costs for replacement of bridge between nature reserve & agricultural land.
- **Together Westwood** – Part of the costs for The Great Grub Club – online activity cook & eat days for 8.
- **Omega** – Costs to recruit, train and provide ongoing support to befrienders – £500 per befriender, covers the cost of 3.
- **Off The Streets Essex** – Towards cost of refurb to new building, including cost of play equipment for the kitchen.
- **MS Society** – 20 befriending calls.
- **126th Birmingham Scouts** – Kandersteg Expedition 2024 – the cost of the expedition for one person.
- **Little Hiccups** – Christmas party for 200 attendees.
- **Bentley Beginnings** – Seaside summer trip to Llandudno. Two 53 seat coaches (£795) & £5.00 spending . money for 73 children.

For the year ended 31 March 2023

4 Grant making (continued)

	2022 £		2022 £
Grants to institutions			
Holland Sports	500	Ability Dogs 4 Young People IoW	5,420
Dandelion Time	26,000	Child Autism UK	1,220
Holding on, Letting Go	3,500	The Dorset Children's Foundation	5,000
Their Voice	3,000	React	2,500
Crackerjacks	1,000	Sal's Shoes	3,781
Life Education Wessex & Thames	1,890	Autism Bedfordshire	2,625
Support Dogs	2,000	Cheer Up Squad	2,000
The Ways & Means	2,000	Coach Core	2,500
Get Set Girls	2,360	MHA	1,160
Free My Meal	14,000	Children's Heart Federation	3,640
Winston's Wish	2,500	RAW	7,000
Dementia First	1,000	Crackerjacks	2,500
The Lily Foundation	4,750	Missing People	2,500
Limpsfield Chart Cricket Club	1,000	Stripey Stork	5,000
Horsley, Bookham and	5,000	Ellenor	2,800
Multiple Sclerosis Society	1,500	MERU	1,000
Kenton Theatre	1,000	Mousetrap	1,000
Designability	1,288	Thames Hospice	5,000
The Link Café	1,500	Cry-sis	1,000
Wellbeing in the Weald	1,600	Penny Beech – Poland Trip for Ukraine	1,500
Douglas Bader Foundation	5,000	Second Chance Children's Charity	5,000
The Meath	4,800	British Humanitarian Aid	1,000
The Respite Association	2,000	The Hygiene Bank	1,000
Platform 1	2,030	Mane Chance Sanctuary	2,000
Little Stars Baby Bank	8,781	Rural Coffee Caravan	2,000
Treloar Trust	7,000	Children's Hospital Pyjamas	1,500
Richard House	2,500	Bentley Beginnings	1,375
INK	3,000	British Disabled Angling Association	1,500
	112,499		74,521
		At the end of the year	187,020

All the above grants were paid to institutions

- **Holland Sports** – Urgent repairs to their community trim trail
- **Dandelion Time** – 50% funding of the renovation and fit out of their new kitchen building
- **Holding on, Letting Go** – Website refresh and development of an app
- **Their Voice** – 103 educational backpacks for children disadvantaged due to being trafficked in the UK
- **Crackerjacks** – 2 walking frames and sensory toys for families with a disabled child/children
- **Life Education Wessex and Thames Valley** – Funding for an educational programme in Wessex & Thames Valley for children between the ages of 3–13.
- **Support Dogs** – Funding towards training rescue dogs to become support dogs.
- **The Ways & Means Trust/Greenshoots** – Relocation of their Busy Bees area and kitchen
- **Get Set Girls** – Continued funding of Project 'Food for Fuel'
- **Free My Meal** – Website and app
- **Winston's Wish** – To support between 4 and 8 children and young people who have been bereaved in the South-East this year.
- **Dementia First** – To launch singing groups in Bletchingley, Horley and Lingfield
- **The Lily Foundation** – To fund pilot launch of an app – 'Manage my Mito'
- **Limpsfield Chart Cricket Club** – Contribution towards the extensive remediation work required to the cricket outfield
- **Horsley, Bookham and Leatherhead RDA** – To purchase a harrow for their brand new riding for the disabled centre and to go towards providing toilet facilities
- **Multiple Sclerosis Society** – A donation towards the South-East MS and Covid 19 Helpline Appeal, MS Specialist Nurses Service

For the year ended 31 March 2023

4 Grant making (continued)

- **Kenton Theatre** – Post Covid restrictions re-opening Summer programme donation
- **Designability** – To fund a week of appointments
- **The Link Café** – Towards cost of their next ME course
- **Wellbeing in the Weald** – A course to teach single (mostly bereaved) men basic cooking skills
- **Douglas Bader Foundation** – Experiences for 10 Bader Braves and their families
- **The Meath** – 160 complementary therapy sessions for less able residents
- **The Respite Association** – Furniture, entertainment equipment and white goods for their 2 holiday facilities
- **Platform 1** – Items for a new wellbeing garden
- **Little Stars Baby Bank** – To employ a specialist co-ordinator to develop and grow the charity
- **Treloar Trust** – Swimming pool hoist
- **Richard House** – To pay a professional garden service to make the garden safe and to prepare it for volunteers to then take over the maintenance
- **INK** – Performance fees for actors in a play touring schools and colleges about county lines
- **Ability Dogs 4 Young People IOW** – To cover the cost of an assistance puppy during year 1
- **Child Autism UK** – To fund the helpline for one month
- **The Dorset Children's Foundation** – To fund craft materials and sports equipment for weekly family sessions
- **React** – To fund equipment needed by the financially disadvantaged families the charity supports
- **Sal's Shoes** – To fund 1 months rent for their warehouse
- **Autism Bedfordshire** – To go towards funding their Your Farm Project
- **Cheer Up Squad** – To purchase items for their Project Still Smiling campaign
- **Coach Core** – To support 2 apprentices for 5 months plus 1200 coaching hours
- **MHA** – To fund the transport for members holiday in 2022 (£600) and to pay shortfall for 2 volunteers' accommodation (£280 each).
- **Children's Heart Federation** – £1200 – additional resources needed to run online programme. £1300 – INR machine. £900 – 10 x oximeters. £240 – sending 10 Molly's Dolly's to 10 heart children.
- **RAW** – Set-up costs of 'Kitchen Potential' with some surplus for 'food fund' £2,423.99 for gym equipment.
- **Crackerjacks** – Soft play equipment.
- **Missing People** – Unrestricted grant (previous beneficiary)
- **Stripey Stork** – To expand their geographical impact & target areas of high social need in Surrey.
- **Ellenor** – 4 days of care for an inpatient @ hospice in Gravesend.
- **MERU** – Towards their Bugzi loan scheme.
- **Mousetrap** – Unrestricted grant (previous beneficiary)
- **Thames Hospice** – Funding towards additional staff training
- **Cry-sis** – Funding of helpline for almost a year.
- **Penny Beach Poland Trip for Ukraine** – Expenses for trip to Poland, including supplies for people in need
- **Second Chance Children's Charity** – Funding towards a new minibus
- **British Humanitarian Aid** – To help with their work in Ukraine
- **The Hygiene Bank** – 200kg of hygiene products
- **Mane Chance Sanctuary** – Support 9 children on a Chance2Be programme.
- **Rural Coffee Caravan** – 4 village visits
- **Children's Hospital Pyjamas** – Pyjamas & delivery costs
- **Bentley Beginnings** – Trip to seaside for 65 kids
- **British Disabled Angling Association** – Schools fishing project

5 Related party transactions

There are no related party transactions to disclose for 2023.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

For the year ended 31 March 2023

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

7 Debtors

	2023 £	2022 £
Gift aid receivable	25,000	–
	25,000	–

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	876	9,251
	876	9,251

9 Analysis of net assets between funds

	2023		2022	
	General unrestricted £	Total funds £	General unrestricted £	Total funds £
Net current assets	51,775	51,775	41,985	41,985
Net assets at the end of the year	51,775	51,775	41,985	41,985

10 Movements in funds

	At 1 April 2022 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2023 £
Unrestricted funds:					
General funds	41,985	125,300	(115,510)	–	51,775
Total funds	41,985	125,300	(115,510)	–	51,775

Movements in funds

	At 1 April 2021 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2022 £
Unrestricted funds:					
General funds	105,139	125,000	(188,154)	–	41,985
Total unrestricted funds	105,139	125,000	(188,154)	–	41,985
Total funds	105,139	125,000	(188,154)	–	41,985

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2023 as set out on pages 7 to 16.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.



Shruti Soni FCCA FCIE
Shruti Soni Ltd • Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 15/7/2023

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	1	April	2021	To 31 March 2022

Section A Reference and administration details

Charity name

The Charles Lewis Foundation

Other names charity is known by

Registered charity number (if any) 1179185

Charity's principal address

Unit 4, Diamond Business Centre,

Holland Road,

Oxted, Surrey

Postcode

RH8 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Della Skeates			Della Skeates/Geoff Lewis
2	Geoff Lewis			Della Skeates/Geoff Lewis
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Should additional trustees be required they will be appointed by the existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Full account has been taken of the Charity Commission's general guidance on public benefit.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There are no staff employed to keep operating costs to a minimum

Summary of the main achievements of the charity during the year

The charity has made 56 grants this year of between £500 and £26,000 across the following categories:

LOCAL COMMUNITY

- Urgent repairs to a community trim trail.
- Relocation of a 'Busy Bees' area and kitchen to help provide practical skills for independent living for adults with learning and physical disabilities.
- Continued funding of Project 'Food for Fuel' to help educate young girls about nutrition.
- 200kg of hygiene products for those in need in the local community.
- Helping to expand geographical impact and target areas of high social need in Surrey for a local baby bank.
- Cost of next ME course for women who have left their abusive partners can be supported and linked to services in the local community.
- Items for a new wellbeing garden to support those that suffer with their mental health.
- 4 village visits for charity that helps those that are isolated by a community coffee van.
- Purchase of a harrow for brand new riding for the disabled centre and help towards providing toilet facilities.
- Set-up costs of 'Kitchen Potential' with some surplus for 'food fund', plus gym equipment for charity that employs people that need extra support due to circumstances.
- To support 2 apprentices for 5 months plus 1200 coaching hours for 16-24 year olds who are not in education or employment.
- The re-opening post-covid restrictions for the summer programme for regional theatre.
- A course to teach single (mostly bereaved) men basic cooking skills.
- Contribution towards the extensive remediation work required to a cricket outfield.
- Website and app for charity that creates connections between people who need a meal, with people who can provide a meal.
- Unrestricted grant to help find missing people in the local community.

CHILDREN & YOUNG PEOPLE

- Supporting 9 children on the Chance2Be programme where horses help children with their mental health.
- Trip to the seaside for 65 children who otherwise wouldn't be able to.
- Soft play equipment for children.
- To fund 1 month's rent for warehouse facilities for children's shoe charity to store & sort donated shoes.
- Professional gardening service to make the garden safe and to prepare it for volunteers to then take over the maintenance for a children's hospice.
- Website refresh and development of an app for children having to deal with the death of someone close to them.
- Schools Fishing Project for disabled children.
- To fund craft materials and sports equipment for weekly family sessions for children & families.
- To fund equipment needed by the financially disadvantaged families the charity supports.
- Additional resources needed to run online programme, INR machine, 10 oximeters and 10 Milly's Dolly's for 10 children with heart conditions.
- Experiences for 10 Bader Braves (especially children who have lost a limb) and their families.
- Funding towards the Your Farm Project for children with autism.
- Swimming pool hoist to enable swimming for disabled children.
- Contribution to new minibus to provide transport for days out for children in need.
- Cost of an assistance puppy during year 1 for disabled children in IOW.
- Purchase items for the Project Still Smiling campaign for children in hospital.
- To employ a specialist co-ordinator to develop and grow the baby bank.
- Children's pyjamas for children in hospital, including delivery costs.
- 50% funding for the renovation and fit of a new kitchen building at a specialist centre, which supports vulnerable children.
- To fund a week of appointments for children with disabilities to enable them to live with greater independence.
- Performance fees for actors in a play touring schools and colleges about county lines.
- Funding helpline for one month for parents with children who have autism that need support.
- Funding of helpline for almost a year for parents with crying babies or babies with sleep issues.
- 103 educational backpacks for children, disadvantaged due to being trafficked in the UK.
- 2 walking frames and sensory toys for families with a disabled child/children.
- Funding for an educational programme in Wessex & Thames Valley for children between the ages of 3-13.
- To support between 4 and 8 children and young people who have been bereaved in the SouthEast.
- Unrestricted grant towards the costs of theatre projects for disabled young people.

THE ELDERLEY

- To launch singing groups in Surrey for the elderly suffering from dementia.
- To fund the transport for a holiday for the elderly & accommodation for their carers.

UKRAINE

- Expenses for trip to Poland & supplies for people in need.
- To help with aid work in Ukraine.

HEALTH

- A donation towards the Southeast MS and Covid 19 Helpline Appeal, MS Specialist Nurses Service.
- Funding towards training rescue dogs to become support dogs.
- To fund pilot launch of an app 'Manage my Mito'; for a charity helping those living with mitochondrial disease.
- 4 days of care for an inpatient at hospice in Gravesend.
- 160 complimentary therapy sessions for less able residents with epilepsy.
- Funding towards additional staff training at hospice in Maidenhead.
- Furniture, entertainment equipment & white goods for 2 holiday facilities for carers getting respite.

Section E Financial review

Brief statement of the charity's policy on reserves

There is not a reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Della Skeates</i>	<i>Geoff Lewis</i>
Full name(s)	Della Skeates	Geoff Lewis
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	7 September 2022	

The Charles Lewis Foundation

Charity Registration No. 1179185

**Report and Unaudited Financial Statements
Year ended 31 March 2022**

The Charles Lewis Foundation

Status: Charity registration no.: 1179185
The Trust's governing document is its Trust deed

Registered Office: Unit 4 Diamond Business Centre
Holland Road
Oxted, Surrey
RH8 9BQ

Trustees: Della Skeates
Geoffrey Charles Lewis

Bankers: National Westminster Bank PLC
Southampton
SO15 2AQ

**Independent
examiner:** Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report for the year ended 31 March 2022

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum.

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

There are no staff employed to keep operating costs to a minimum.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2022

ACHIEVEMENTS AND PERFORMANCE

The charity has made 56 grants this year of between £500 and £26,000 across the following categories:

LOCAL COMMUNITY

- Urgent repairs to a community trim trail.
- Relocation of a 'Busy Bees' area and kitchen to help provide practical skills for independent living for adults with learning and physical disabilities.
- Continued funding of Project 'Food for Fuel' to help educate young girls about nutrition.
- 200kg of hygiene products for those in need in the local community.
- Helping to expand geographical impact and target areas of high social need in Surrey for a local baby bank.
- Cost of next ME course for women who have left their abusive partners can be supported and linked to services in the local community.
- Items for a new wellbeing garden to support those that suffer with their mental health.
- 4 village visits for charity that helps those that are isolated by a community coffee van.
- Purchase of a harrow for brand new riding for the disabled centre and help towards providing toilet facilities.
- Set-up costs of 'Kitchen Potential' with some surplus for 'food fund', plus gym equipment for charity that employs people that need extra support due to circumstances.
- To support 2 apprentices for 5 months plus 1200 coaching hours for 16-24 year olds who are not in education or employment.
- The re-opening post-covid restrictions for the summer programme for regional theatre.
- A course to teach single (mostly bereaved) men basic cooking skills.
- Contribution towards the extensive remediation work required to a cricket outfield.
- Website and app for charity that creates connections between people who need a meal, with people who can provide a meal.
- Unrestricted grant to help find missing people in the local community.

CHILDREN & YOUNG PEOPLE

- Supporting 9 children on the Chance2Be programme where horses help children with their mental health.
- Trip to the seaside for 65 children who otherwise wouldn't be able to.
- Soft play equipment for children.
- To fund 1 month's rent for warehouse facilities for children's shoe charity to store & sort donated shoes.
- Professional gardening service to make the garden safe and to prepare it for volunteers to then take over the maintenance for a children's hospice.
- Website refresh and development of an app for children having to deal with the death of someone close to them.

The Charles Lewis Foundation

Trustees' Report for the year ended 31 March 2022

- Schools Fishing Project for disabled children.
- To fund craft materials and sports equipment for weekly family sessions for children & families.
- To fund equipment needed by the financially disadvantaged families the charity supports.
- Additional resources needed to run online programme, INR machine, 10 oximeters and 10 Milly's Dolly's for 10 children with heart conditions.
- Experiences for 10 Bader Braves (especially children who have lost a limb) and their families.
- Funding towards the Your Farm Project for children with autism.
- Swimming pool hoist to enable swimming for disabled children.
- Contribution to new minibus to provide transport for days out for children in need.
- Cost of an assistance puppy during year 1 for disabled children in IOW.
- Purchase items for the Project Still Smiling campaign for children in hospital
- To employ a specialist co-ordinator to develop and grow the baby bank.
- Children's pyjamas for children in hospital, including delivery costs.
- 50% funding for the renovation and fit of a new kitchen building at a specialist centre, which supports vulnerable children.
- To fund a week of appointments for children with disabilities to enable them to live with greater independence.
- Performance fees for actors in a play touring schools and colleges about county lines.
- Funding helpline for one month for parents with children who have autism that need support.
- Funding of helpline for almost a year for parents with crying babies or babies with sleep issues.
- 103 educational backpacks for children, disadvantaged due to being trafficked in the UK.
- 2 walking frames and sensory toys for families with a disabled child/children.
- Funding for an educational programme in Wessex & Thames Valley for children between the ages of 3-13.
- To support between 4 and 8 children and young people who have been bereaved in the SouthEast.
- Unrestricted grant towards the costs of theatre projects for disabled young people.

THE ELDERLEY

- To launch singing groups in Surrey for the elderly suffering from dementia.
- To fund the transport for a holiday for the elderly & accommodation for their carers.

UKRAINE

- Expenses for trip to Poland & supplies for people in need.
- To help with aid work in Ukraine.

HEALTH

- A donation towards the Southeast MS and Covid 19 Helpline Appeal, MS Specialist Nurses Service.
- Funding towards training rescue dogs to become support dogs.
- To fund pilot launch of an app 'Manage my Mito'; for a charity helping those living with mitochondrial disease.
- 4 days of care for an inpatient at hospice in Gravesend.
- 160 complimentary therapy sessions for less able residents with epilepsy.
- Funding towards additional staff training at hospice in Maidenhead.
- Furniture, entertainment equipment & white goods for 2 holiday facilities for carers getting respite.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2022

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitments as made unless funds are available first. Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis. Total income and expenditure during the year were £125,000 (2021: £150,015) and £188,154 (2021: £93,133) respectively leaving a net expenditure at the end of the year of £63,154 (2021: net income £56,882)

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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 26th August 2022 and signed on their behalf by:

Signed Della Skeates (Trustee)
Name DELLA SKEATES

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2022 as set out on pages 7 to 16.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE
Shruti Soni Ltd • Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date 27 August 2022

The Charles Lewis Foundation

Statement of financial activities

For the year ended 31 March 2022

	Note	Unrestricted £	Restricted £	2022 Total £	Unrestricted £	Restricted £	2021 Total £
Income from:							
Donations and legacies	2	125,000	–	125,000	150,015	–	150,015
Total income		125,000	–	125,000	150,015	–	150,015
Expenditure on:							
Charitable activities							
Grant Making	3	188,154	–	188,154	93,133	–	93,133
Total expenditure		188,154	–	188,154	93,133	–	93,133
Net Income for the year		(63,154)	–	(63,154)	56,882	–	56,882
Net movement in funds	9	(63,154)	–	(63,154)	56,882	–	56,882
Reconciliation of funds:							
Total funds brought forward		105,139	–	105,139	48,257	–	48,257
Total funds carried forward		41,985	–	41,985	105,139	–	105,139

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 9 to the financial statements.

The Charles Lewis Foundation

Balance sheet

As at 31 March 2022

	Note	£	2022 £	£	2021 £
Current assets:					
Cash at bank and in hand		51,236		105,997	
		<u>51,236</u>		<u>105,997</u>	
Liabilities:					
Creditors: amounts falling due within one year	7	9,251		858	
		<u>9,251</u>		<u>858</u>	
Net current assets			41,985		105,139
			<u>41,985</u>		<u>105,139</u>
Total net assets			41,985		105,139
			<u>41,985</u>		<u>105,139</u>
The funds of the charity:	9				
Unrestricted income funds:					
General funds		41,985		105,139	
		<u>41,985</u>		<u>105,139</u>	
Total unrestricted funds			41,985		105,139
			<u>41,985</u>		<u>105,139</u>
Total charity funds			41,985		105,139
			<u>41,985</u>		<u>105,139</u>

The financial statements were approved and authorised for issue by the Board on...26th August... 2022.

Signed on behalf of the board of trustees



Signature

DELLA SKEATES

Name

Trustee

For the year ended 31 March 2022

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

For the year ended 31 March 2022

1 Accounting policies (continued)

f) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the cost of Grant Making undertaken to further the purpose of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid new of any trade discounts due.

i) Cash at bank and In hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	2022 total Total	2021 Total
	£	£	£	£
Donation receivable	100,000	–	100,000	100,000
Gift aid receivable	25,000	–	25,000	50,000
Interest receivable	–	–	–	15
	<u>125,000</u>	<u>–</u>	<u>125,000</u>	<u>150,015</u>

For the year ended 31 March 2022

3 Analysis of expenditure

		Charitable activity			
	Cost of raising funds	Grant making	Support costs	2022 Total	2021 Total
	£	£	£	£	£
Grants payable	-	187,020	-	187,020	92,137
Independent examination	-	-	894	894	876
Sundry expense	-	-	240	240	120
	-	187,020	1,134	188,154	93,133
Support costs	-	1,134	(1,134)	-	-
Total expenditure 2022	-	188,154	-	188,154	93,133
Total expenditure 2021		93,133	-	93,133	

All expenditure in 2021 and 2022 was unrestricted.

For the year ended 31 March 2022

4 Grant making

	2022		2022
Grants to Institutions	£		£
Holland Sports	500	Ability Dogs 4 Young People IoW	5,420
Dandelion Time	26,000	Child Autism UK	1,220
Holding on, Letting Go	3,500	The Dorset Children's Foundation	5,000
Their Voice	3,000	React	2,500
Crackerjacks	1,000	Sal's Shoes	3,781
Life Educaiton Wessex & Thames Valley	1,890	Autism Bedfordshire	2,625
Support Dogs	2,000	Cheer Up Squad	2,000
The Ways & Means			
Trust/Greenshoots	2,000	Coach Core	2,500
Get Set Girls	2,360	MHA	1,160
Free My Meal	14,000	Children's Heart Federation	3,640
Winston's Wish	2,500	RAW	7,000
Dementia First	1,000	Crackerjacks	2,500
The Lily Foundation	4,750	Missing People	2,500
Limpsfield Chart Cricket Club	1,000	Stripey Stork	5,000
Horsley, Bookham and			
Leatherhead RDA	5,000	Ellenor	2,800
Multiple Sclerosis Society	1,500	MERU	1,000
Kenton Theatre	1,000	Mousetrap	1,000
Designability	1,288	Thames Hospice	5,000
The Link Café	1,500	Cry-sis	1,000
Wellbeing in the Weald	1,600	Penny Beach – Poland Trip for Ukraine	1,500
Douglas Bader Foundation	5,000	Second Chance Children's Charity	5,000
The Meath	4,800	British Humanitarian Aid	1,000
The Respite Association	2,000	The Hygiene Bank	1,000
Platform 1	2,030	Mane Chance Sanctuary	2,000
Little Stars Baby Bank	8,781	Rural Coffee Caravan	2,000
Treloar Trust	7,000	Children's Hospital Pyjamas	1,500
Richard House	2,500	Bentley Beginnings	1,375
INK	3,000	British Disabled Angling Association	1,500
	112,499		74,521
		At the end of the year	187,020

ALL OF THE ABOVE GRANTS WERE PAID TO INSTITUTIONS:

- **Holland Sports** – Urgent repairs to their community trim trail
- **Dandelion Time** – 50% funding of the renovation and fit out of their new kitchen building
- **Holding on, Letting Go** – Website refresh and development of an app
- **Their Voice** – 103 educational backpacks for children disadvantaged due to being trafficked in the UK
- **Crackerjacks** – 2 walking frames and sensory toys for families with a disabled child/children
- **Life Education Wessex and Thames Valley** – Funding for an educational programme in Wessex & Thames Valley for children between the ages of 3–13.
- **Support Dogs** – Funding towards training rescue dogs to become support dogs.
- **The Ways & Means Trust/Greenshoots** – Relocation of their Busy Bees area and kitchen
- **Get Set Girls** – Continued funding of Project 'Food for Fuel'
- **Free My Meal** – Website and app
- **Winston's Wish** – To support between 4 and 8 children and young people who have been bereaved in the South-East this year.
- **Dementia First** – To launch singing groups in Bletchingley, Horley and Lingfield
- **The Lily Foundation** – To fund pilot launch of an app – 'Manage my Mito'
- **Limpsfield Chart Cricket Club** – Contribution towards the extensive remediation work required to the cricket outfield

For the year ended 31 March 2022

4 Grant making (continued)

- **Horsley, Bookham and Leatherhead RDA** – To purchase a harrow for their brand new riding for the disabled centre and to go towards providing toilet facilities
- **Multiple Sclerosis Society** – A donation towards the South-East MS and Covid 19 Helpline Appeal, MS Specialist Nurses Service
- **Kenton Theatre** – Post Covid restrictions re-opening Summer programme donation
- **Designability** – To fund a week of appointments
- **The Link Café** – Towards cost of their next ME course
- **Wellbeing in the Weald** – A course to teach single (mostly bereaved) men basic cooking skills
- **Douglas Bader Foundation** – Experiences for 10 Bader Braves and their families
- **The Meath** – 160 complementary therapy sessions for less able residents
- **The Respite Association** – Furniture, entertainment equipment and white goods for their 2 holiday facilities
- **Platform 1** – Items for a new wellbeing garden
- **Little Stars Baby Bank** – To employ a specialist co-ordinator to develop and grow the charity
- **Treloar Trust** – Swimming pool hoist
- **Richard House** – To pay a professional garden gardening service to make the garden safe and to prepare it for volunteers to then take over the maintenance
- **INK** – Performance fees for actors in a play touring schools and colleges about county lines
- **Ability Dogs 4 Young People IOW** – To cover the cost of an assistance puppy during year 1
- **Child Autism UK** – To fund the helpline for one month
- **The Dorset Children's Foundation** – To fund craft materials and sports equipment for weekly family sessions
- **React** – To fund equipment needed by the financially disadvantaged families the charity supports
- **Sal's Shoes** – To fund 1 months rent for their warehouse
- **Autism Bedfordshire** – To go towards funding their Your Farm Project
- **Cheer Up Squad** – To purchase items for their Project Still Smiling campaign
- **Coach Core** – To support 2 apprentices for 5 months plus 1200 coaching hours
- **MHA** – To fund the transport for members holiday in 2022 (£600) and to pay shortfall for 2 volunteers' accommodation (£280 each).
- **Children's Heart Federation** – £1200 – additional resources needed to run online programme. £1300 – INR machine.
- £900 – 10 x oximeters. £240 – sending 10 Milly's Dolly's to 10 heart children.
- **RAW** – Set-up costs of 'Kitchen Potential' with some surplus for 'food fund' £2,423.99 for gym equipment.
- **Crackerjacks** – Soft play equipment.
- **Missing People** – Unrestricted grant (previous beneficiary)
- **Stripey Stork** – To expand their geographical impact & target areas of high social need in Surrey.
- **Ellenor** – 4 days of care for an inpatient @ hospice in Gravesend.
- **MERU** – Towards their Bugzi loan scheme.
- **Mousetrap** – Unrestricted grant (previous beneficiary)
- **Thames Hospice** – Funding towards additional staff training
- **Cry-sis** – Funding of helpline for almost a year.
- **Penny Beach Poland Trip for Ukraine** – Expenses for trip to Poland, including supplies for people in need
- **Second Chance Children's Charity** – Funding towards a new minibus
- **British Humanitarian Aid** – To help with their work in Ukraine
- **The Hygiene Bank** – 200kg of hygiene products
- **Mane Chance Sanctuary** – Support 9 children on a Chance2Be programme.
- **Rural Coffee Caravan** – 4 village visits
- **Children's Hospital Pyjamas** – Pyjamas & delivery costs
- **Bentley Beginnings** – Trip to seaside for 65 kids
- **British Disabled Angling Association** – Schools fishing project

For the year ended 31 March 2022

4 Grant making (continued)

	Grants to Institutions £	Grants to Individuals £	2021 £
Action Medical Research	500	-	500
Buttle UK	10,000	-	10,000
Covid support grants	-	5,350	5,350
Crawley Open House	5,000	-	5,000
Crisis at Christmas	1,500	-	1,500
Cruse	4,135	-	4,135
Doorstep	4,000	-	4,000
Dorset Children's Foundation	2,300	-	2,300
Douglas Bader	2,000	-	2,000
Ellenor	2,668	-	2,668
Get Set Girls	2,950	-	2,950
Hope's Place	4,000	-	4,000
Horizons's Plymouth	1,324	-	1,324
Hospice in the Weald	2,000	-	2,000
Jigsaw South East	2,810	-	2,810
Missing People	1,000	-	1,000
Mosaic	3,500	-	3,500
Oxted School	1,351	-	1,351
Pastens Children's Home	2,724	-	2,724
Reigate & Banstead Women's Aid	8,000	-	8,000
Richard House	1,500	-	1,500
Sal's Shoes	1,000	-	1,000
Stripey Stork	2,500	-	2,500
Sue Ryder	525	-	525
The Disabled Sailors Assoc	15,000	-	15,000
The Hygiene Bank	1,500	-	1,500
The Southmead Project	1,000	-	1,000
Time to Talk Befriending	2,000	-	2,000
At the end of the year	86,787	5,350	92,137

- **Action Medical Research** – Donation towards Covid-19 Children's Research Appeal
- **Buttle UK** – 2nd year funding 2 vulnerable children's boarding school places – £5,000 each
- **Covid support grants** were made to 10 individuals hardest hit by Covid-19 who were not eligible for government support
- **Crawley Open House** – Donation towards a new Day Centre and Workshop fund
- **Crisis at Christmas** – Unrestricted grant
- **Cruse** – Volunteer training and a laptop
- **Doorstep** – £1,500 for Internet access contracts for 5 families for 12 months + £2,500 to purchase foot pedal operated sanitisers, sanitiser gel, surface disinfecting spray, face masks etc. for when they reopen
- **Dorset Children's Foundation** – 10 x treadmills for children with physical disabilities
- **Douglas Bader** – 2 Mitts for children who have lost an arm
- **Ellenor** – To fund the costs of 4 days care for one patient on their inpatient ward
- **Get Set Girls** – To fund 10 weeks of 'Food for Fuel' project
- **Hope's Place** – 2 x girls and 2 x boy's courses for disadvantaged young people (10-18) to raise their self-esteem, resilience, aspirations and achievement
- **Horizons's Plymouth** – Funding for additional equipment needed to operate in a Covid secure mode.
- **Hospice in the Weald** – To purchase materials used in their Hospice Day Services activities
- **Jigsaw South East** – Unrestricted donation during coronavirus pandemic – previous beneficiary and 2 x new laptops for remote working
- **Missing People, Richard House and Stripey Stork** – Unrestricted grant (previous beneficiary)
- **Mosaic** – Individual counselling for 10 bereaved young people
- **Oxted School** – Materials needed to make 96 sets of scrubs for Croydon University Hospital

For the year ended 31 March 2022

4 Grant making (continued)

- **Pastens** – A sensory ball pool for a residential specialist children's home. Also, food vouchers donated for the school staff with Cook Trading donating a free pudding with every voucher spent
- **Sal's Shoes** – To purchase new school shoes for families in poverty
- **Sue Ryder** – To purchase face masks
- **Reigate & Banstead Women's Aid** – Outdoor play equipment for a new refuge and items needed for families with babies
- **The Disabled Sailors Assoc** – To fund (and name) a purpose-designed dingy
- **The Hygiene Bank** – Unrestricted donation during coronavirus pandemic
- **The Southmead Project** – An unrestricted grant for trauma counselling
- **Time to Talk Befriending** – Grant towards Christmas care package campaign

5 Related party transactions

There are no related party transactions to disclose for 2022.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

7 Creditors: amounts falling due within one year

	2022	2021
		£
Accruals	9,251	858
	<u>9,251</u>	<u>858</u>

8 Analysis of net assets between funds

	2022		2021	
	General unrestricted	Total funds	General unrestricted	Total funds
	£	£	£	£
Net current assets	41,985	41,985	105,139	105,139
Net assets at the end of the year	<u>41,985</u>	<u>41,985</u>	<u>105,139</u>	<u>105,139</u>

9 Movements in funds

	At 1 April 2021	Incoming resources & gains	Outgoing resources & losses	Transfers	At 31 March 2022
	£	£	£	£	£
Unrestricted funds:					
General funds	105,139	125,000	(188,154)	–	41,985
Total funds	<u>105,139</u>	<u>125,000</u>	<u>(188,154)</u>	<u>–</u>	<u>41,985</u>

The Charles Lewis Foundation
Notes to the financial statements

For the year ended 31 March 2022

9a Movements in funds

	At 1 April 2020 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2021 £
Unrestricted funds:					
General funds	48,257	150,015	(93,133)	-	105,139
Total unrestricted funds	48,257	150,015	(93,133)	-	105,139
Total funds	48,257	150,015	(93,133)	-	105,139

The Charles Lewis Foundation

Charity Registration No. 1179185

Report and Unaudited Financial Statements
Year ended 31 March 2022

The Charles Lewis Foundation

Status: Charity registration no.: 1179185
The Trust's governing document is its Trust deed

Registered Office: Unit 4 Diamond Business Centre
Holland Road
Oxted, Surrey
RH8 9BQ

Trustees: Della Skeates
Geoffrey Charles Lewis

Bankers: National Westminster Bank PLC
Southampton
SO15 2AQ

**Independent
examiner:** Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report for the year ended 31 March 2022

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum.

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

There are no staff employed to keep operating costs to a minimum.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2022

ACHIEVEMENTS AND PERFORMANCE

The charity has made 56 grants this year of between £500 and £26,000 across the following categories:

LOCAL COMMUNITY

- Urgent repairs to a community trim trail.
- Relocation of a 'Busy Bees' area and kitchen to help provide practical skills for independent living for adults with learning and physical disabilities.
- Continued funding of Project 'Food for Fuel' to help educate young girls about nutrition.
- 200kg of hygiene products for those in need in the local community.
- Helping to expand geographical impact and target areas of high social need in Surrey for a local baby bank.
- Cost of next ME course for women who have left their abusive partners can be supported and linked to services in the local community.
- Items for a new wellbeing garden to support those that suffer with their mental health.
- 4 village visits for charity that helps those that are isolated by a community coffee van.
- Purchase of a harrow for brand new riding for the disabled centre and help towards providing toilet facilities.
- Set-up costs of 'Kitchen Potential' with some surplus for 'food fund', plus gym equipment for charity that employs people that need extra support due to circumstances.
- To support 2 apprentices for 5 months plus 1200 coaching hours for 16-24 year olds who are not in education or employment.
- The re-opening post-covid restrictions for the summer programme for regional theatre.
- A course to teach single (mostly bereaved) men basic cooking skills.
- Contribution towards the extensive remediation work required to a cricket outfield.
- Website and app for charity that creates connections between people who need a meal, with people who can provide a meal.
- Unrestricted grant to help find missing people in the local community.

CHILDREN & YOUNG PEOPLE

- Supporting 9 children on the Chance2Be programme where horses help children with their mental health.
- Trip to the seaside for 65 children who otherwise wouldn't be able to.
- Soft play equipment for children.
- To fund 1 month's rent for warehouse facilities for children's shoe charity to store & sort donated shoes.
- Professional gardening service to make the garden safe and to prepare it for volunteers to then take over the maintenance for a children's hospice.
- Website refresh and development of an app for children having to deal with the death of someone close to them.

The Charles Lewis Foundation

Trustees' Report for the year ended 31 March 2022

- Schools Fishing Project for disabled children.
- To fund craft materials and sports equipment for weekly family sessions for children & families.
- To fund equipment needed by the financially disadvantaged families the charity supports.
- Additional resources needed to run online programme, INR machine, 10 oximeters and 10 Milly's Dolly's for 10 children with heart conditions.
- Experiences for 10 Bader Braves (especially children who have lost a limb) and their families.
- Funding towards the Your Farm Project for children with autism.
- Swimming pool hoist to enable swimming for disabled children.
- Contribution to new minibus to provide transport for days out for children in need.
- Cost of an assistance puppy during year 1 for disabled children in IOW.
- Purchase items for the Project Still Smiling campaign for children in hospital
- To employ a specialist co-ordinator to develop and grow the baby bank.
- Children's pyjamas for children in hospital, including delivery costs.
- 50% funding for the renovation and fit of a new kitchen building at a specialist centre, which supports vulnerable children.
- To fund a week of appointments for children with disabilities to enable them to live with greater independence.
- Performance fees for actors in a play touring schools and colleges about county lines.
- Funding helpline for one month for parents with children who have autism that need support.
- Funding of helpline for almost a year for parents with crying babies or babies with sleep issues.
- 103 educational backpacks for children, disadvantaged due to being trafficked in the UK.
- 2 walking frames and sensory toys for families with a disabled child/children.
- Funding for an educational programme in Wessex & Thames Valley for children between the ages of 3-13.
- To support between 4 and 8 children and young people who have been bereaved in the SouthEast.
- Unrestricted grant towards the costs of theatre projects for disabled young people.

THE ELDERLEY

- To launch singing groups in Surrey for the elderly suffering from dementia.
- To fund the transport for a holiday for the elderly & accommodation for their carers.

UKRAINE

- Expenses for trip to Poland & supplies for people in need.
- To help with aid work in Ukraine.

HEALTH

- A donation towards the Southeast MS and Covid 19 Helpline Appeal, MS Specialist Nurses Service.
- Funding towards training rescue dogs to become support dogs.
- To fund pilot launch of an app 'Manage my Mito'; for a charity helping those living with mitochondrial disease.
- 4 days of care for an inpatient at hospice in Gravesend.
- 160 complimentary therapy sessions for less able residents with epilepsy.
- Funding towards additional staff training at hospice in Maidenhead.
- Furniture, entertainment equipment & white goods for 2 holiday facilities for carers getting respite.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2022

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitments as made unless funds are available first. Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis. Total income and expenditure during the year were £125,000 (2021: £150,015) and £188,154 (2021: £93,133) respectively leaving a net expenditure at the end of the year of £63,154 (2021: net income £56,882)

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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 26th August 2022 and signed on their behalf by:

Signed Della Skeates (Trustee)
Name DELLA SKEATES

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2022 as set out on pages 7 to 16.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE

Shruti Soni Ltd • Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date 27 August 2022

The Charles Lewis Foundation

Statement of financial activities

For the year ended 31 March 2022

	Note	Unrestricted £	Restricted £	2022 Total £	Unrestricted £	Restricted £	2021 Total £
Income from:							
Donations and legacies	2	125,000	–	125,000	150,015	–	150,015
Total income		125,000	–	125,000	150,015	–	150,015
Expenditure on:							
Charitable activities							
Grant Making	3	188,154	–	188,154	93,133	–	93,133
Total expenditure		188,154	–	188,154	93,133	–	93,133
Net Income for the year		(63,154)	–	(63,154)	56,882	–	56,882
Net movement in funds	9	(63,154)	–	(63,154)	56,882	–	56,882
Reconciliation of funds:							
Total funds brought forward		105,139	–	105,139	48,257	–	48,257
Total funds carried forward		41,985	–	41,985	105,139	–	105,139

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 9 to the financial statements.

The Charles Lewis Foundation

Balance sheet

As at 31 March 2022

	Note	£	2022 £	£	2021 £
Current assets:					
Cash at bank and in hand		51,236		105,997	
		<u>51,236</u>		<u>105,997</u>	
Liabilities:					
Creditors: amounts falling due within one year	7	9,251		858	
		<u>9,251</u>		<u>858</u>	
Net current assets			41,985		105,139
			<u>41,985</u>		<u>105,139</u>
Total net assets			41,985		105,139
			<u>41,985</u>		<u>105,139</u>
The funds of the charity:	9				
Unrestricted income funds:					
General funds		41,985		105,139	
		<u>41,985</u>		<u>105,139</u>	
Total unrestricted funds			41,985		105,139
			<u>41,985</u>		<u>105,139</u>
Total charity funds			41,985		105,139
			<u>41,985</u>		<u>105,139</u>

The financial statements were approved and authorised for issue by the Board on...26th August... 2022.

Signed on behalf of the board of trustees



Signature

DELLA SKEATES

Name

Trustee

For the year ended 31 March 2022

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

For the year ended 31 March 2022

1 Accounting policies (continued)

f) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the cost of Grant Making undertaken to further the purpose of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid new of any trade discounts due.

i) Cash at bank and In hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	2022 total Total	2021 Total
	£	£	£	£
Donation receivable	100,000	–	100,000	100,000
Gift aid receivable	25,000	–	25,000	50,000
Interest receivable	–	–	–	15
	<u>125,000</u>	<u>–</u>	<u>125,000</u>	<u>150,015</u>

For the year ended 31 March 2022

3 Analysis of expenditure

		Charitable activity			
	Cost of raising funds	Grant making	Support costs	2022 Total	2021 Total
	£	£	£	£	£
Grants payable	-	187,020	-	187,020	92,137
Independent examination	-	-	894	894	876
Sundry expense	-	-	240	240	120
	-	187,020	1,134	188,154	93,133
Support costs	-	1,134	(1,134)	-	-
Total expenditure 2022	-	188,154	-	188,154	93,133
Total expenditure 2021		93,133	-	93,133	

All expenditure in 2021 and 2022 was unrestricted.

For the year ended 31 March 2022

4 Grant making

	2022		2022
Grants to Institutions	£		£
Holland Sports	500	Ability Dogs 4 Young People IoW	5,420
Dandelion Time	26,000	Child Autism UK	1,220
Holding on, Letting Go	3,500	The Dorset Children's Foundation	5,000
Their Voice	3,000	React	2,500
Crackerjacks	1,000	Sal's Shoes	3,781
Life Educaiton Wessex & Thames Valley	1,890	Autism Bedfordshire	2,625
Support Dogs	2,000	Cheer Up Squad	2,000
The Ways & Means			
Trust/Greenshoots	2,000	Coach Core	2,500
Get Set Girls	2,360	MHA	1,160
Free My Meal	14,000	Children's Heart Federation	3,640
Winston's Wish	2,500	RAW	7,000
Dementia First	1,000	Crackerjacks	2,500
The Lily Foundation	4,750	Missing People	2,500
Limpsfield Chart Cricket Club	1,000	Stripey Stork	5,000
Horsley, Bookham and			
Leatherhead RDA	5,000	Ellenor	2,800
Multiple Scleriosis Society	1,500	MERU	1,000
Kenton Theatre	1,000	Mousetrap	1,000
Designability	1,288	Thames Hospice	5,000
The Link Café	1,500	Cry-sis	1,000
Wellbeing in the Weald	1,600	Penny Beach – Poland Trip for Ukraine	1,500
Douglas Bader Foundation	5,000	Second Chance Children's Charity	5,000
The Meath	4,800	British Huminatarian Aid	1,000
The Respite Association	2,000	The Hygiene Bank	1,000
Platform 1	2,030	Mane Chance Sanctuary	2,000
Little Stars Baby Bank	8,781	Rural Coffee Caravan	2,000
Treloar Trust	7,000	Children's Hospital Pyjamas	1,500
Richard House	2,500	Bentley Beginnings	1,375
INK	3,000	British Disabled Angling Association	1,500
	112,499		74,521
		At the end of the year	187,020

ALL OF THE ABOVE GRANTS WERE PAID TO INSTITUTIONS:

- **Holland Sports** – Urgent repairs to their community trim trail
- **Dandelion Time** – 50% funding of the renovation and fit out of their new kitchen building
- **Holding on, Letting Go** – Website refresh and development of an app
- **Their Voice** – 103 educational backpacks for children disadvantaged due to being trafficked in the UK
- **Crackerjacks** – 2 walking frames and sensory toys for families with a disabled child/children
- **Life Education Wessex and Thames Valley** – Funding for an educational programme in Wessex & Thames Valley for children between the ages of 3–13.
- **Support Dogs** – Funding towards training rescue dogs to become support dogs.
- **The Ways & Means Trust/Greenshoots** – Relocation of their Busy Bees area and kitchen
- **Get Set Girls** – Continued funding of Project 'Food for Fuel'
- **Free My Meal** – Website and app
- **Winston's Wish** – To support between 4 and 8 children and young people who have been bereaved in the South-East this year.
- **Dementia First** – To launch singing groups in Bletchingley, Horley and Lingfield
- **The Lily Foundation** – To fund pilot launch of an app – 'Manage my Mito'
- **Limpsfield Chart Cricket Club** – Contribution towards the extensive remediation work required to the cricket outfield

For the year ended 31 March 2022

4 Grant making (continued)

- **Horsley, Bookham and Leatherhead RDA** – To purchase a harrow for their brand new riding for the disabled centre and to go towards providing toilet facilities
- **Multiple Sclerosis Society** – A donation towards the South-East MS and Covid 19 Helpline Appeal, MS Specialist Nurses Service
- **Kenton Theatre** – Post Covid restrictions re-opening Summer programme donation
- **Designability** – To fund a week of appointments
- **The Link Café** – Towards cost of their next ME course
- **Wellbeing in the Weald** – A course to teach single (mostly bereaved) men basic cooking skills
- **Douglas Bader Foundation** – Experiences for 10 Bader Braves and their families
- **The Meath** – 160 complementary therapy sessions for less able residents
- **The Respite Association** – Furniture, entertainment equipment and white goods for their 2 holiday facilities
- **Platform 1** – Items for a new wellbeing garden
- **Little Stars Baby Bank** – To employ a specialist co-ordinator to develop and grow the charity
- **Treloar Trust** – Swimming pool hoist
- **Richard House** – To pay a professional garden gardening service to make the garden safe and to prepare it for volunteers to then take over the maintenance
- **INK** – Performance fees for actors in a play touring schools and colleges about county lines
- **Ability Dogs 4 Young People IOW** – To cover the cost of an assistance puppy during year 1
- **Child Autism UK** – To fund the helpline for one month
- **The Dorset Children's Foundation** – To fund craft materials and sports equipment for weekly family sessions
- **React** – To fund equipment needed by the financially disadvantaged families the charity supports
- **Sal's Shoes** – To fund 1 months rent for their warehouse
- **Autism Bedfordshire** – To go towards funding their Your Farm Project
- **Cheer Up Squad** – To purchase items for their Project Still Smiling campaign
- **Coach Core** – To support 2 apprentices for 5 months plus 1200 coaching hours
- **MHA** – To fund the transport for members holiday in 2022 (£600) and to pay shortfall for 2 volunteers' accommodation (£280 each).
- **Children's Heart Federation** – £1200 – additional resources needed to run online programme. £1300 – INR machine.
- £900 – 10 x oximeters. £240 – sending 10 Milly's Dolly's to 10 heart children.
- **RAW** – Set-up costs of 'Kitchen Potential' with some surplus for 'food fund' £2,423.99 for gym equipment.
- **Crackerjacks** – Soft play equipment.
- **Missing People** – Unrestricted grant (previous beneficiary)
- **Stripey Stork** – To expand their geographical impact & target areas of high social need in Surrey.
- **Ellenor** – 4 days of care for an inpatient @ hospice in Gravesend.
- **MERU** – Towards their Bugzi loan scheme.
- **Mousetrap** – Unrestricted grant (previous beneficiary)
- **Thames Hospice** – Funding towards additional staff training
- **Cry-sis** – Funding of helpline for almost a year.
- **Penny Beach Poland Trip for Ukraine** – Expenses for trip to Poland, including supplies for people in need
- **Second Chance Children's Charity** – Funding towards a new minibus
- **British Humanitarian Aid** – To help with their work in Ukraine
- **The Hygiene Bank** – 200kg of hygiene products
- **Mane Chance Sanctuary** – Support 9 children on a Chance2Be programme.
- **Rural Coffee Caravan** – 4 village visits
- **Children's Hospital Pyjamas** – Pyjamas & delivery costs
- **Bentley Beginnings** – Trip to seaside for 65 kids
- **British Disabled Angling Association** – Schools fishing project

For the year ended 31 March 2022

4 Grant making (continued)

	Grants to Institutions £	Grants to Individuals £	2021 £
Action Medical Research	500	-	500
Buttle UK	10,000	-	10,000
Covid support grants	-	5,350	5,350
Crawley Open House	5,000	-	5,000
Crisis at Christmas	1,500	-	1,500
Cruse	4,135	-	4,135
Doorstep	4,000	-	4,000
Dorset Children's Foundation	2,300	-	2,300
Douglas Bader	2,000	-	2,000
Ellenor	2,668	-	2,668
Get Set Girls	2,950	-	2,950
Hope's Place	4,000	-	4,000
Horizons's Plymouth	1,324	-	1,324
Hospice in the Weald	2,000	-	2,000
Jigsaw South East	2,810	-	2,810
Missing People	1,000	-	1,000
Mosaic	3,500	-	3,500
Oxted School	1,351	-	1,351
Pastens Children's Home	2,724	-	2,724
Reigate & Banstead Women's Aid	8,000	-	8,000
Richard House	1,500	-	1,500
Sal's Shoes	1,000	-	1,000
Stripey Stork	2,500	-	2,500
Sue Ryder	525	-	525
The Disabled Sailors Assoc	15,000	-	15,000
The Hygiene Bank	1,500	-	1,500
The Southmead Project	1,000	-	1,000
Time to Talk Befriending	2,000	-	2,000
At the end of the year	86,787	5,350	92,137

- **Action Medical Research** – Donation towards Covid-19 Children's Research Appeal
- **Buttle UK** – 2nd year funding 2 vulnerable children's boarding school places – £5,000 each
- **Covid support grants** were made to 10 individuals hardest hit by Covid-19 who were not eligible for government support
- **Crawley Open House** – Donation towards a new Day Centre and Workshop fund
- **Crisis at Christmas** – Unrestricted grant
- **Cruse** – Volunteer training and a laptop
- **Doorstep** – £1,500 for Internet access contracts for 5 families for 12 months + £2,500 to purchase foot pedal operated sanitisers, sanitiser gel, surface disinfecting spray, face masks etc. for when they reopen
- **Dorset Children's Foundation** – 10 x treadmills for children with physical disabilities
- **Douglas Bader** – 2 Mitts for children who have lost an arm
- **Ellenor** – To fund the costs of 4 days care for one patient on their inpatient ward
- **Get Set Girls** – To fund 10 weeks of 'Food for Fuel' project
- **Hope's Place** – 2 x girls and 2 x boy's courses for disadvantaged young people (10-18) to raise their self-esteem, resilience, aspirations and achievement
- **Horizons's Plymouth** – Funding for additional equipment needed to operate in a Covid secure mode.
- **Hospice in the Weald** – To purchase materials used in their Hospice Day Services activities
- **Jigsaw South East** – Unrestricted donation during coronavirus pandemic – previous beneficiary and 2 x new laptops for remote working
- **Missing People, Richard House and Stripey Stork** – Unrestricted grant (previous beneficiary)
- **Mosaic** – Individual counselling for 10 bereaved young people
- **Oxted School** – Materials needed to make 96 sets of scrubs for Croydon University Hospital

For the year ended 31 March 2022

4 Grant making (continued)

- **Pastens** – A sensory ball pool for a residential specialist children's home. Also, food vouchers donated for the school staff with Cook Trading donating a free pudding with every voucher spent
- **Sal's Shoes** – To purchase new school shoes for families in poverty
- **Sue Ryder** – To purchase face masks
- **Reigate & Banstead Women's Aid** – Outdoor play equipment for a new refuge and items needed for families with babies
- **The Disabled Sailors Assoc** – To fund (and name) a purpose-designed dingy
- **The Hygiene Bank** – Unrestricted donation during coronavirus pandemic
- **The Southmead Project** – An unrestricted grant for trauma counselling
- **Time to Talk Befriending** – Grant towards Christmas care package campaign

5 Related party transactions

There are no related party transactions to disclose for 2022.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

7 Creditors: amounts falling due within one year

	2022	2021
		£
Accruals	9,251	858
	<u>9,251</u>	<u>858</u>

8 Analysis of net assets between funds

	2022		2021	
	General unrestricted	Total funds	General unrestricted	Total funds
	£	£	£	£
Net current assets	41,985	41,985	105,139	105,139
Net assets at the end of the year	<u>41,985</u>	<u>41,985</u>	<u>105,139</u>	<u>105,139</u>

9 Movements in funds

	At 1 April 2021	Incoming resources & gains	Outgoing resources & losses	Transfers	At 31 March 2022
	£	£	£	£	£
Unrestricted funds:					
General funds	105,139	125,000	(188,154)	–	41,985
Total funds	<u>105,139</u>	<u>125,000</u>	<u>(188,154)</u>	<u>–</u>	<u>41,985</u>

The Charles Lewis Foundation
Notes to the financial statements

For the year ended 31 March 2022

9a Movements in funds

	At 1 April 2020 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2021 £
Unrestricted funds:					
General funds	48,257	150,015	(93,133)	-	105,139
Total unrestricted funds	48,257	150,015	(93,133)	-	105,139
Total funds	48,257	150,015	(93,133)	-	105,139

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

The Charles Lewis Foundation

Other names charity is known by

Registered charity number (if any) 1179185

Charity's principal address

Unit 4, Diamond Business Centre,

Holland Road,

Oxted, Surrey

Postcode

RH8 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Della Skeates			Della Skeates/Geoff Lewis
2	Geoff Lewis			Della Skeates/Geoff Lewis
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Should additional trustees be required they will be appointed by the existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Full account has been taken of the Charity Commission's general guidance on public benefit.

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There are no staff employed to keep operating costs to a minimum

Summary of the main achievements of the charity during the year

The charity has made 40 grants this year of between £225.00 and £15,000.00 across the following categories:

Children & Young People

Outdoor play equipment for a new women's refuge
 10 treadmills for children with physical disabilities
 Various Christmas gifts for 64 local children
 2 mitts for children who have lost a limb
 A purpose designed dingy for disabled people
 Funding for 4 disadvantaged young people to attend a specialist course
 125 pairs of school shoes for families in poverty
 Counselling for 10 bereaved young people
 10 weeks funding Food for Fuel project
 A sensory ball pool for a residential specialist children's home. Also food vouchers donated for the school staff
 Funded a further year's school fees for 2 vulnerable children to attend mainstream boarding school

Local Community

A donation towards a new Day Centre and Workshop
 A grant towards individual well being Christmas boxes for people living alone, particularly the elderly
 Trauma counselling

Health

A donation towards research into the effects of Covid-19 on children
 Materials needed for activities in the day services provided by a hospice
 4 days care for 1 patient in a hospice
 Bereavement counselling volunteer training and a laptop

Other - Covid-19 emergency funding

300 face masks for a hospice
 Material for 96 sets of scrubs for a local hospital
 Internet access for 5 homeless families living in temporary hostels
 Sanitising equipment for hostels housing homeless people
 Additional equipment for a sailing charity for disadvantaged young people
 2 new laptops for remote working for specialist bereavement counsellors for young people
 10 grants of between £225 and £1000 to individuals in crisis not eligible for any government funding
 Grants were also given to 6 previous beneficiaries to help with additional expenses

Section E Financial review

Brief statement of the charity's policy on reserves

There is not a reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Della Skeates	Geoff Lewis

--	--

7 August 2021

The Charles Lewis Foundation

Charity Registration No. 1179185

Report and Unaudited Financial Statements
Year ended 31 March 2021

The Charles Lewis Foundation

Status: Charity registration no.: 1179185
The Trust's governing document is its Trust deed

Registered Office: Unit 4 Diamond Business Centre
Holland Road
Oxted , Surrey
RH8 9BQ

Trustees: Della Skeates
Geoffrey Charles Lewis

Bankers: National Westminster Bank PLC
Southampton
SO15 2AQ

**Independent
examiner:** Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2021

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum.

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2021

ACHIEVEMENTS AND PERFORMANCE

The charity has made 40 grants this year of between £225 and £15,000 across the following categories:

Children & Young People

- Outdoor play equipment for a new women's refuge
- 10 treadmills for children with physical disabilities
- Various Christmas gifts for 64 local children
- 2 mitts for children who have lost a limb
- A purpose designed dingy for disabled people
- Funding for 4 disadvantaged young people to attend a specialist course
- 125 pairs of school shoes for families in poverty
- Counselling for 10 bereaved young people
- 10 weeks funding Food for Fuel project
- A sensory ball pool for a residential specialist children's home. Also food vouchers donated for the school staff
- Funded a further year's school fees for 2 vulnerable children to attend mainstream boarding school

Local Community

- A donation towards a new Day Centre and Workshop
- A grant towards individual well being Christmas boxes for people living alone, particularly the elderly
- Trauma counselling

Health

A donation towards research into the effects of Covid-19 on children

Materials needed for activities in the day services provided by a hospice

4 days care for 1 patient in a hospice

Bereavement counselling volunteer training and a laptop

Other – Covid-19 emergency funding

Sanitising equipment for hostels housing homeless people

Additional equipment for a sailing charity for disadvantaged young people

2 new laptops for remote working for specialist bereavement counsellors for young people

Grants were also given to 6 previous beneficiaries to help with additional expenses

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2021

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitments as made unless funds are available first.
Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis.

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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on...14th September 2021..... and signed on their behalf by:

Signed Della Skeates (Trustee)
Name Della Skeates

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2021 as set out on pages 6 to 14.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE

Shruti Soni Ltd ● Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 15 September 2021

The Charles Lewis Foundation

Statement of financial activities

For the year ended 31 March 2021

	Note	Unrestricted £	Restricted £	2021 Total £	Unrestricted £	Restricted £	2020 Total £
Income from:							
Donations and legacies	2	150,015	–	150,015	100,000	–	100,000
Total income		150,015	–	150,015	100,000	–	100,000
Expenditure on:							
Charitable activities							
Grant Making	3	93,133	–	93,133	85,399	–	85,399
Total expenditure		93,133	–	93,133	85,399	–	85,399
Net income for the year		56,882	–	56,882	14,601	–	14,601
Net movement in funds	9	56,882	–	56,882	14,601	–	14,601
Reconciliation of funds:							
Total funds brought forward		48,257	–	48,257	33,656	–	33,656
Total funds carried forward		105,139	–	105,139	48,257	–	48,257

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 9 to the financial statements.

The Charles Lewis Foundation

Balance sheet

As at 31 March 2021

	Note	£	2021 £	£	2020 £
Current assets:					
Cash at bank and in hand		105,997		49,097	
		105,997		49,097	
Liabilities:					
Creditors: amounts falling due within one year	7	858		840	
Net current assets			105,139		48,257
Total net assets			105,139		48,257
The funds of the charity:	9				
Unrestricted income funds:					
General funds		105,139		48,257	
Total unrestricted funds			105,139		48,257
Total charity funds			105,139		48,257

The financial statements were approved and authorised for issue by the Board on 14.September.2021.

Signed on behalf of the board of trustees

Della Skeates

Signature

Della Skeates

Name

Trustee

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

For the year ended 31 March 2021

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of Grant Making undertaken to further the purposes of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2021 total Total £	2020 Total £
Donation receivable	100,000	–	100,000	100,000
Gift aid receivable	50,000	–	50,000	–
Interest receivable	15	–	15	–
	<u>150,015</u>	<u>–</u>	<u>150,015</u>	<u>100,000</u>

For the year ended 31 March 2021

3 Analysis of expenditure

	Cost of raising funds £	Charitable activity Grant making £	Support costs £	2021 Total £	2020 Total £
Grants payable	–	92,137	–	92,137	84,559
Donations	–	–	–	–	–
Independent examination	–	–	876	876	840
Sundry expense	–	–	120	120	–
	–	92,137	996	93,133	85,399
Support costs	–	996	(996)	–	–
Total expenditure 2021	–	93,133	–	93,133	85,399
Total expenditure 2020		85,399	–	85,399	

All expenditure in 2020 and 2021 was unrestricted.

For the year ended 31 March 2021

4 Grant making

	Grants to institutions £	Grants to individuals £	2021 £
Action Medical Research	500	–	500
Buttle Uk	10,000	–	10,000
Covid support grants	–	5,350	
Crawley Open House	5,000	–	5,000
Crisis at Christmas	1,500	–	1,500
Cruse	4,135	–	4,135
Doorstep	4,000	–	4,000
Dorset Children's Foundation	2,300	–	2,300
Douglas Bader	2,000	–	2,000
Ellenor	2,668	–	2,668
Get Set Girls	2,950	–	2,950
Hope's Place	4,000	–	4,000
Horizons's Plymouth	1,324	–	1,324
Hospice in the Weald	2,000	–	2,000
Jigsaw South East	2,810	–	2,810
Missing People	1,000	–	1,000
Mosaic	3,500	–	3,500
Oxted School	1,351	–	1,351
Pastens Children's Home	2,724	–	2,724
Reigate & Banstead Women's Aid	8,000	–	8,000
Richard House	1,500	–	1,500
Sal's Shoes	1,000	–	1,000
Stripey Stork	2,500	–	2,500
Sue Ryder	525	–	525
The Disabled Sailors Assoc	15,000	–	15,000
The Hygiene Bank	1,500	–	1,500
The Southmead Project	1,000	–	1,000
Time to Talk Befriending	2,000	–	2,000
At the end of the year	86,787	5,350	86,787

Action Medical Research – Donation towards Covid-19 Children's Research Appeal

Buttle Uk – 2nd year funding 2 vulnerable children's boarding school places – £5,000 each

Covid support grants were made to 10 individuals hardest hit by Covid-19 who were not eligible for government support.

Crawley Open House – Donation towards a new Day Centre and Workshop fund

Crisis at Christmas – Unrestricted grant

Cruse – Volunteer training and a laptop

Doorstep – £1,500 for Internet access contracts for 5 families for 12 months + £2,500 to purchase foot pedal operated sanitisers, sanitiser gel, surface disinfecting spray, face masks etc for when they reopen

Dorset Children's Foundation – 10 x treadmills for children with physical disabilities

Douglas Bader – 2 Mitts for children who have lost an arm

Ellenor – To fund the costs of 4 days care for one patient on their inpatient ward

Get Set Girls – To fund 10 weeks of 'Food for Fuel' project

Hope's Place – 2 x girls and 2 x boys courses for disadvantaged young people (10-18) to raise their self esteem, resilience, aspirations and achievement

For the year ended 31 March 2021

4 Grant making (continued)

Horizons's Plymouth – Funding for additional equipment needed to operate in a Covid secure mode.
Hospice in the Weald – To purchase materials used in their Hospice Day Services activities
Jigsaw South East – Unrestricted donation during coronavirus pandemic – previous beneficiary and 2 x new laptops for remote working
Missing People, Richard House, Stripey Stork – Unrestricted grant (previous beneficiary)
Mosaic – Individual counselling for 10 bereaved young people
Oxted School – Materials needed to make 96 sets of scrubs for Croydon University Hospital
Pastens – A sensory ball pool for a residential specialist children's home. Also food vouchers donated for the school staff with Cook Trading donating a free pudding with every voucher spent
Sal's Shoes – To purchase new school shoes for families in poverty
Sue Ryder – To purchase face masks
Reigate & Banstead Women's Aid – Outdoor play equipment for a new refuge and items needed for families with babies
The Disabled Sailors Assoc – To fund (and name) a purpose-designed dingy
The Hygiene Bank – Unrestricted donation during coronavirus pandemic
The Southmead Project – An unrestricted grant for trauma counselling
Time to Talk Befriending – Grant towards Christmas care package campaign

	Grants to institutions	Grants to individuals	2020
	£	£	£
Band	1,500	–	1,500
Buttle	10,000	–	10,000
Chantry Primary Academy	4,000	–	4,000
Crisis at Christmas	1,444	–	1,444
The Douglas Bader Foundation	1,500	–	1,500
Family Holiday Association	1,000	–	1,000
Hartsdown Acadmey	5,500	–	5,500
Jigsaw South East	1,800	–	1,800
Missing People	10,000	–	10,000
Missing People	2,000	–	2,000
Richard House	2,000	–	2,000
Jigsaw South East	1,500	–	1,500
Team Domenica	5,760	–	5,760
Stripey Storks	1,000	–	1,000
Designability	4,850	–	4,850
Taylor Made Dreams	15,000	–	15,000
The Meath Epilepsy Charity	3,206	–	3,206
Kids Count	10,000	–	10,000
Winston's Wishes	2,500	–	2,500
At the end of the year	84,559	–	84,559

For the year ended 31 March 2021

4 Grant making (continued)

Band – 5 free children's inclusive Aerial workshops supporting disabled and non-disabled children to build confidence and self-esteem through drama and storytelling
Buttle – Towards 2 vulnerable children's boarding school places – £5,000 each
Chantry Primary Academy – To part fund a new reading scheme being introduced at this school
Hartsdown Academy – Fridges, freezers and racking for new food bank
Jigsaw South East – Unrestricted donation to support children who have lost a close relative or friend
Missing People – Contribution to help children, young people and adults in crisis who are missing, and their loved ones who are desperately waiting for news
Moor House School – Donation for new interactive playground and sensory garden
Missing People – Contribution to help children, young people and adults in crises who are missing and their loved ones who are desperately waiting for news
Moor House School – Donation for new interactive playground and sensory garden
Richard House – Donation for equipment and maintenance of their sensory garden
Jigsaw South East – To fund summer BBQ for families who attend the preparing for Loss group and grief projects
Team Domenica – Sponsor 5 candidates to access 250 hours of enrichment services
Stripey Storks – To purchase 10 x pushchairs and 20 x stair gates
Designability – Funding for 1 new Wizzbug (a fun powered wheelchair designed specifically for disabled children under 5 years)
Taylor Made Dreams – Purchase of a wheelchair access vehicle for charitable purpose
Kids Count – Unrestricted donation

5 Related party transactions

There are no related party transactions to disclose for 2021.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

For the year ended 31 March 2021

7 Creditors: amounts falling due within one year

	2021	2020 £
Accruals	858	840
	858	840

8 Analysis of net assets between funds

	2021		2020	
	General unrestricted £	Total funds £	General unrestricted £	Total funds £
Net current assets	105,139	105,139	48,257	48,257
Net assets at the end of the year	105,139	105,139	48,257	48,257

9 Movements in funds

	At 1 April 2020 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2021 £
Unrestricted funds:					
General funds	48,257	150,015	(93,133)	–	105,139
Total unrestricted funds	48,257	150,015	(93,133)	–	105,139
Total funds	48,257	150,015	(93,133)	–	105,139

Gift Aid from HMRC received for 2019–20 and 2020–21 during the year with interest.

9a Movements in funds

	At 1 April 2019 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2020 £
Unrestricted funds:					
General funds	33,656	100,000	(85,399)	–	48,257
Total unrestricted funds	33,656	100,000	(85,399)	–	48,257
Total funds	33,656	100,000	(85,399)	–	48,257

The Charles Lewis Foundation

Charity Registration No. 1179185

Report and Unaudited Financial Statements
Year ended 31 March 2021

The Charles Lewis Foundation

Status: Charity registration no.: 1179185
The Trust's governing document is its Trust deed

Registered Office: Unit 4 Diamond Business Centre
Holland Road
Oxted , Surrey
RH8 9BQ

Trustees: Della Skeates
Geoffrey Charles Lewis

Bankers: National Westminster Bank PLC
Southampton
SO15 2AQ

**Independent
examiner:** Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2021

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charles Lewis Foundation is a charity, registered in England and governed by a Trust Deed dated 13th July 2018.

In accordance with the governing document, there shall be not less than two Trustees at any time. Trustees are appointed by the Appointing Trustee, having regard to the skills, knowledge and experience needed for the effective administration of the Charity. There are no staff employed to keep operating costs to a minimum.

STATEMENT ON PUBLIC BENEFIT

The objectives and activities, and achievement and performance sections of this report clearly set out the activities which the charity undertakes for the public benefit. The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

RISK MANAGEMENT

The Trustees have reviewed the major and financial risks that impact on the work of the charity. The systems that have been established enable the Trustees to review and take necessary steps to lessen these risks.

OBJECTIVES AND ACTIVITIES

The promotion of such purpose or purposes as are exclusively charitable according to the laws of England and Wales as the charity may from time to time decide

The Charles Lewis Foundation particularly favours smaller charities where funding is required for a specific project and where small grants can have a big impact. TCLF especially supports charities which make good use of volunteers. The trustees look to support ongoing and new projects.

Funding has been given to organisations which demonstrate charitable purpose and most funding has been directed to registered charities.

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2021

ACHIEVEMENTS AND PERFORMANCE

The charity has made 40 grants this year of between £225 and £15,000 across the following categories:

Children & Young People

- Outdoor play equipment for a new women's refuge
- 10 treadmills for children with physical disabilities
- Various Christmas gifts for 64 local children
- 2 mitts for children who have lost a limb
- A purpose designed dingy for disabled people
- Funding for 4 disadvantaged young people to attend a specialist course
- 125 pairs of school shoes for families in poverty
- Counselling for 10 bereaved young people
- 10 weeks funding Food for Fuel project
- A sensory ball pool for a residential specialist children's home. Also food vouchers donated for the school staff
- Funded a further year's school fees for 2 vulnerable children to attend mainstream boarding school

Local Community

- A donation towards a new Day Centre and Workshop
- A grant towards individual well being Christmas boxes for people living alone, particularly the elderly
- Trauma counselling

Health

A donation towards research into the effects of Covid-19 on children

Materials needed for activities in the day services provided by a hospice

4 days care for 1 patient in a hospice

Bereavement counselling volunteer training and a laptop

Other – Covid-19 emergency funding

Sanitising equipment for hostels housing homeless people

Additional equipment for a sailing charity for disadvantaged young people

2 new laptops for remote working for specialist bereavement counsellors for young people

Grants were also given to 6 previous beneficiaries to help with additional expenses

The Charles Lewis Foundation

Trustees' Report
for the year ended
31 March 2021

FINANCIAL REVIEW

The trustees of the foundation do not feel the need for a reserves policy currently as the main activity is grant making and no commitments as made unless funds are available first.
Funding comes annually by means of a donation from Mrs A Koppel, the sister of the late Charles Lewis.

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).

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on...14th September 2021..... and signed on their behalf by:

Signed Della Skeates (Trustee)
Name Della Skeates

Independent Examiner's Report to the Trustees of The Charles Lewis Foundation

I report on the financial statements of the Trust for the year ended 31 March 2021 as set out on pages 6 to 14.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Shruti Soni

Shruti Soni FCCA FCIE

Shruti Soni Ltd ● Chartered Certified Accountants
117A St. John's Hill, Sevenoaks TN13 3PE

Date: 15 September 2021

The Charles Lewis Foundation

Statement of financial activities

For the year ended 31 March 2021

	Note	Unrestricted £	Restricted £	2021 Total £	Unrestricted £	Restricted £	2020 Total £
Income from:							
Donations and legacies	2	150,015	–	150,015	100,000	–	100,000
Total income		150,015	–	150,015	100,000	–	100,000
Expenditure on:							
Charitable activities							
Grant Making	3	93,133	–	93,133	85,399	–	85,399
Total expenditure		93,133	–	93,133	85,399	–	85,399
Net income for the year		56,882	–	56,882	14,601	–	14,601
Net movement in funds	9	56,882	–	56,882	14,601	–	14,601
Reconciliation of funds:							
Total funds brought forward		48,257	–	48,257	33,656	–	33,656
Total funds carried forward		105,139	–	105,139	48,257	–	48,257

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 9 to the financial statements.

The Charles Lewis Foundation

Balance sheet

As at 31 March 2021

	Note	£	2021 £	£	2020 £
Current assets:					
Cash at bank and in hand		105,997		49,097	
		105,997		49,097	
Liabilities:					
Creditors: amounts falling due within one year	7	858		840	
Net current assets			105,139		48,257
Total net assets			105,139		48,257
The funds of the charity:	9				
Unrestricted income funds:					
General funds		105,139		48,257	
Total unrestricted funds			105,139		48,257
Total charity funds			105,139		48,257

The financial statements were approved and authorised for issue by the Board on 14.September.2021.

Signed on behalf of the board of trustees

Della Skeates

Signature

Della Skeates

Name

Trustee

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity is a Foundation registered with the Charity Commission. The registered office address is given in the charity information page.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The Foundation meets the definition of a public benefit entity under FRS 102.

c) Going concern

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

Key judgements that the Trust has made which have a significant effect on the accounts include estimating accrued income for gift aid claim.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

For the year ended 31 March 2021

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the Foundation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of Grant Making undertaken to further the purposes of the charity and their associated support costs. Grants payable are recognised in the SOFA when they are approved by the Trustees and recipient has been informed.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising currently the cost of independent examination, is apportioned to Grant Making activity in full.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted £	Restricted £	2021 total Total £	2020 Total £
Donation receivable	100,000	–	100,000	100,000
Gift aid receivable	50,000	–	50,000	–
Interest receivable	15	–	15	–
	<u>150,015</u>	<u>–</u>	<u>150,015</u>	<u>100,000</u>

For the year ended 31 March 2021

3 Analysis of expenditure

	Cost of raising funds £	Charitable activity Grant making £	Support costs £	2021 Total £	2020 Total £
Grants payable	–	92,137	–	92,137	84,559
Donations	–	–	–	–	–
Independent examination	–	–	876	876	840
Sundry expense	–	–	120	120	–
	–	92,137	996	93,133	85,399
Support costs	–	996	(996)	–	–
Total expenditure 2021	–	93,133	–	93,133	85,399
Total expenditure 2020		85,399	–	85,399	

All expenditure in 2020 and 2021 was unrestricted.

For the year ended 31 March 2021

4 Grant making

	Grants to institutions £	Grants to individuals £	2021 £
Action Medical Research	500	–	500
Buttle Uk	10,000	–	10,000
Covid support grants	–	5,350	
Crawley Open House	5,000	–	5,000
Crisis at Christmas	1,500	–	1,500
Cruse	4,135	–	4,135
Doorstep	4,000	–	4,000
Dorset Children's Foundation	2,300	–	2,300
Douglas Bader	2,000	–	2,000
Ellenor	2,668	–	2,668
Get Set Girls	2,950	–	2,950
Hope's Place	4,000	–	4,000
Horizons's Plymouth	1,324	–	1,324
Hospice in the Weald	2,000	–	2,000
Jigsaw South East	2,810	–	2,810
Missing People	1,000	–	1,000
Mosaic	3,500	–	3,500
Oxted School	1,351	–	1,351
Pastens Children's Home	2,724	–	2,724
Reigate & Banstead Women's Aid	8,000	–	8,000
Richard House	1,500	–	1,500
Sal's Shoes	1,000	–	1,000
Stripey Stork	2,500	–	2,500
Sue Ryder	525	–	525
The Disabled Sailors Assoc	15,000	–	15,000
The Hygiene Bank	1,500	–	1,500
The Southmead Project	1,000	–	1,000
Time to Talk Befriending	2,000	–	2,000
At the end of the year	86,787	5,350	86,787

Action Medical Research – Donation towards Covid-19 Children's Research Appeal

Buttle Uk – 2nd year funding 2 vulnerable children's boarding school places – £5,000 each

Covid support grants were made to 10 individuals hardest hit by Covid-19 who were not eligible for government support.

Crawley Open House – Donation towards a new Day Centre and Workshop fund

Crisis at Christmas – Unrestricted grant

Cruse – Volunteer training and a laptop

Doorstep – £1,500 for Internet access contracts for 5 families for 12 months + £2,500 to purchase foot pedal operated sanitisers, sanitiser gel, surface disinfecting spray, face masks etc for when they reopen

Dorset Children's Foundation – 10 x treadmills for children with physical disabilities

Douglas Bader – 2 Mitts for children who have lost an arm

Ellenor – To fund the costs of 4 days care for one patient on their inpatient ward

Get Set Girls – To fund 10 weeks of 'Food for Fuel' project

Hope's Place – 2 x girls and 2 x boys courses for disadvantaged young people (10–18) to raise their self esteem, resilience, aspirations and achievement

For the year ended 31 March 2021

4 Grant making (continued)

Horizons's Plymouth – Funding for additional equipment needed to operate in a Covid secure mode.
Hospice in the Weald – To purchase materials used in their Hospice Day Services activities
Jigsaw South East – Unrestricted donation during coronavirus pandemic – previous beneficiary and 2 x new laptops for remote working
Missing People, Richard House, Stripey Stork – Unrestricted grant (previous beneficiary)
Mosaic – Individual counselling for 10 bereaved young people
Oxted School – Materials needed to make 96 sets of scrubs for Croydon University Hospital
Pastens – A sensory ball pool for a residential specialist children's home. Also food vouchers donated for the school staff with Cook Trading donating a free pudding with every voucher spent
Sal's Shoes – To purchase new school shoes for families in poverty
Sue Ryder – To purchase face masks
Reigate & Banstead Women's Aid – Outdoor play equipment for a new refuge and items needed for families with babies
The Disabled Sailors Assoc – To fund (and name) a purpose-designed dingy
The Hygiene Bank – Unrestricted donation during coronavirus pandemic
The Southmead Project – An unrestricted grant for trauma counselling
Time to Talk Befriending – Grant towards Christmas care package campaign

	Grants to institutions	Grants to individuals	2020
	£	£	£
Band	1,500	–	1,500
Buttle	10,000	–	10,000
Chantry Primary Academy	4,000	–	4,000
Crisis at Christmas	1,444	–	1,444
The Douglas Bader Foundation	1,500	–	1,500
Family Holiday Association	1,000	–	1,000
Hartsdown Acadmey	5,500	–	5,500
Jigsaw South East	1,800	–	1,800
Missing People	10,000	–	10,000
Missing People	2,000	–	2,000
Richard House	2,000	–	2,000
Jigsaw South East	1,500	–	1,500
Team Domenica	5,760	–	5,760
Stripey Storks	1,000	–	1,000
Designability	4,850	–	4,850
Taylor Made Dreams	15,000	–	15,000
The Meath Epilepsy Charity	3,206	–	3,206
Kids Count	10,000	–	10,000
Winston's Wishes	2,500	–	2,500
At the end of the year	84,559	–	84,559

For the year ended 31 March 2021

4 Grant making (continued)

Band – 5 free children's inclusive Aerial workshops supporting disabled and non-disabled children to build confidence and self-esteem through drama and storytelling
Buttle – Towards 2 vulnerable children's boarding school places – £5,000 each
Chantry Primary Academy – To part fund a new reading scheme being introduced at this school
Hartsdown Academy – Fridges, freezers and racking for new food bank
Jigsaw South East – Unrestricted donation to support children who have lost a close relative or friend
Missing People – Contribution to help children, young people and adults in crisis who are missing, and their loved ones who are desperately waiting for news
Moor House School – Donation for new interactive playground and sensory garden
Missing People – Contribution to help children, young people and adults in crises who are missing and their loved ones who are desperately waiting for news
Moor House School – Donation for new interactive playground and sensory garden
Richard House – Donation for equipment and maintenance of their sensory garden
Jigsaw South East – To fund summer BBQ for families who attend the preparing for Loss group and grief projects
Team Domenica – Sponsor 5 candidates to access 250 hours of enrichment services
Stripey Storks – To purchase 10 x pushchairs and 20 x stair gates
Designability – Funding for 1 new Wizzbug (a fun powered wheelchair designed specifically for disabled children under 5 years)
Taylor Made Dreams – Purchase of a wheelchair access vehicle for charitable purpose
Kids Count – Unrestricted donation

5 Related party transactions

There are no related party transactions to disclose for 2021.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Key management personnel are the Trustees of the charity. The Charity does not employ any staff. The trustees take part in the day to day running and management of the Charity.

The charity trustees were not paid or received any other benefits from employment with the charity in the year. No charity trustee received payment for professional or other services supplied to the charity. No charity trustee received payment or reimbursement of travel and subsistence costs incurred by members relating to attendance at meetings of the trustees.

6 Taxation

The Trust is exempt from corporation tax as all its income is charitable and is applied for charitable

For the year ended 31 March 2021

7 Creditors: amounts falling due within one year

	2021	2020 £
Accruals	858	840
	858	840

8 Analysis of net assets between funds

	2021		2020	
	General unrestricted £	Total funds £	General unrestricted £	Total funds £
Net current assets	105,139	105,139	48,257	48,257
Net assets at the end of the year	105,139	105,139	48,257	48,257

9 Movements in funds

	At 1 April 2020 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2021 £
Unrestricted funds:					
General funds	48,257	150,015	(93,133)	–	105,139
Total unrestricted funds	48,257	150,015	(93,133)	–	105,139
Total funds	48,257	150,015	(93,133)	–	105,139

Gift Aid from HMRC received for 2019–20 and 2020–21 during the year with interest.

9a Movements in funds

	At 1 April 2019 £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At 31 March 2020 £
Unrestricted funds:					
General funds	33,656	100,000	(85,399)	–	48,257
Total unrestricted funds	33,656	100,000	(85,399)	–	48,257
Total funds	33,656	100,000	(85,399)	–	48,257