



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				
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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)

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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.

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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

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- Relocation of a 'Busy Bees' area and kitchen to help provide practical skills for independent living for adults with learning and physical disabilities.
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- 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.
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- Soft play equipment for children.
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- 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

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UKRAINE

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HEALTH

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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 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