

MISTER GEES FOUNDATION

England & Wales · Charity number 1181204

Details

Status Registered

Legal form CIO

Registered 2018-12-17

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

Contact

Address 8 Warwick Parade
South Woodham Ferrers
Chelmsford
CM3 5JT

Phone 07438443374

Email charity@mistergees.co.uk

Website www.mistergees.org

Activities

Objects: THE OBJECTS OF THE CIO ARE. A) THE ADVANCEMENT OF EDUCATION FOR YOUNG PEOPLE IN THE UK BY THE PROVISION OF GRANTS TO UK REGISTERED CHARITIES AND EDUCATIONAL ORGANISATIONS AS LISTED OR RECOGNISED BY THE DEPARTMENT OF EDUCATION WORKING TO ADVANCE EDUCATION AND VOCATIONAL OPPORTUNITIES IN FARMING, SUSTAINABLE FISHING OR WATER MANAGEMENT.B) TO ADVANCE ANY OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAW OF ENGLAND AND WALES FROM TIME TO TIME FOR THE BENEFIT OF THE COMMUNITY OF SOUTH WOODHAM FERRERS AND THE SURROUNDING AREA BY PROVIDING GRANTS TO CHARITIES OR OTHER NON PROFIT ORGANISATIONS OR INDIVIDUALS IDENTIFIED BY THE TRUSTEES AT THEIR DISCRETION

Activities: Using funds donated by Mister Gees Limited together with income generated by other fund raising events the Foundation provides grants to charities, uniformed groups and other local not for profit organizations identified by the trustees at their discretion.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,564	£34,620	-	-
2024-03-31	£84,436	£61,590	-	-
2023-03-31	£80,207	£94,403	-	-
2022-03-31	£87,082	£34,423	-	-
2021-03-31	£20,296	£26,072	-	-

Trustees

Name	Role	Appointed
Christal Spraggon		2023-05-21
Miss Elizabeth Rose Green		2017-04-30
Mr DOUGLAS GREEN		2017-04-30
Mr Ian Thomas Pryke		2018-11-17
Mrs Mary Theresa Thornhill		2017-04-30
Patricia Mary Speller		2023-05-21

MISTER GEES FOUNDATION

England & Wales - Charity number 1181204

Accounts

Mister Gees Foundation

Report and Financial Statements

Year ended: 31 March 2025

Charity no: 1181204

Contents

Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-8
Detailed Statement of Financial Activities	9

Report of the trustees for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1181204

Principle address

3 Warwick Parade
South Woodham Ferrers
Essex
CM3 5JT

Trustees

Mr Douglas Green
Mrs Mary Thornhill
Ms Patricia Mary Speller
Ms Christal Spraggon
Miss Elizabeth Green
Mr Ian Pryke

Independent Examiner

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Organisational structure

The charity is administered and managed in accordance with its constitution by six trustees and funding is granted after due diligence and consideration by their consensus.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("the objects") are:

1) The advancement of education for young people in the UK by the provision of grants to UK registered charities and educational organisations as listed or recognized by the Department of Education working to advance education and vocational opportunities in farming, sustainable fishing/fish farming and sustainable viticulture and winemaking, as well as water management.

2) To advance any other purposes which are exclusively charitable under the law of England and Wales from time to time for the benefit of the community of South Woodham Ferrers and local areas by providing grants to charities and not for profit organisations or individuals identified by the trustees at their discretion.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund-raising.

Achievements and performance

To date the charity has funded scholarships at Stirling University, Newcastle University, Plumpton College and Sydney Sussex College Cambridge totaling over two hundred and twenty thousand pounds.

These have all been to assist post graduate students take master's degrees related to water management, sustainable farming or sustainable fishing.

The charity has made over one hundred and sixty thousand pounds available for use by local organisations and groups in South Woodham Ferrers as well as community projects such as a defibrillator on the station, benches on the sea wall and the provision of lap-top computers to all seven schools in the area for use by students during lockdown.

Financial review and reserves

The Financial results for the year are shown in the statement of financial activities on pages 4 to 9.

Plans for future periods

The foundation will continue to fund scholarships at UK universities and giving support to the town of South Woodham Ferrers and the local areas.

Douglas Green

Douglas (Nov 19, 2025, 7:27am)

.....
Mr D Green - Chairman

18th November 2025.

Independent Examiner's Report to the Trustees of Mister Gees Foundation

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

Date: 18th November 2025

Statement of Financial Activities for the year ended 31 March 2025

	Notes	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income		10,036	46,692
Activities for generating funds:	2	-	-
Investment income	3	528	744
Other income			<u>37,000</u>
Total incoming resources		<u>10,564</u>	<u>84,436</u>
RESOURCES EXPENDED			
Cost of generating funds:			
Charitable expenditure		<u>(34,620)</u>	<u>(61,590)</u>
NET (RESOURCES EXPENDED) / INCOMING RESOURCES		(24,056)	22,846
RECONCILIATION OF FUNDS			
Fund balances brought forward at 1 April 2024	9	<u>93,780</u>	<u>93,780</u>
Fund balances carried forward at 31 March 2025	9	69,724	0
		=====	=====

All of the above results are derived from continuing activities.

Balance Sheet as at 31 March 2025

	Notes	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6		37,000
Cash at bank and in hand		69,829	57,185
CREDITORS			
Amounts falling due within one year	7	105	405
		_____	_____
NET CURRENT ASSETS		69,724	93,780
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		69,724	93,780
CREDITORS			
Amounts falling due after more than one year	8	-	-
		_____	_____
NET ASSETS		69,724	93,780
		_____	_____
FUNDS			
Unrestricted funds	9	69,724	93,780
		_____	_____
Total funds		69,724	93,780
		_____	_____

The financial statements were approved and authorised for issue by the trustees on 18th November 2025 and signed on their behalf by:

Douglas Green

Douglas (Nov. 19, 2025, 7:27am)

Mr D Green - Chairman

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31 March 2025

1 Accounting policies

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 Practice as it applies from 1 January 2015.

(b) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 ACTIVITIES FOR GENERATING FUNDS

	2025 £	2024 £
Sponsorships	-	-
	_____	_____

3 INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	528	744
	_____	_____

4 TRUSTEES' REMUNERATION AND BENEFITS

The trustees neither received nor waived any emoluments during the year (2025: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2025: £Nil).

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2024	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	-	-	-	-
Depreciation				
At 1 April 2024	-	-	-	-
Charge for year	-	-	-	-
At 31 March 2025	-	-	-	-
Net book value at 31 March 2025	-	-	-	-
At 31 March 2025	-	-	-	-

6 DEBTORS

	2025 £	2024 £
Other debtors	-	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	105	405

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Other creditors	-	-

9 MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds:			
General fund	93,780	(24,056)	69,724
	-----	-----	-----
Total funds	93,780	(24,056)	69,724
	-----	-----	-----

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:			
General fund	10,564	(34,620)	(24,056)
	-----	-----	-----
Total funds	10,564	(34,620)	(24,056)
	-----	-----	-----



Issuer Pocknells LLP

Document generated Tue, 18th Nov 2025 15:45:00 GMT

Document fingerprint 7ab245909b76720ebac8f05c12396d01

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 19th Nov 2025 7:27:37 GMT	Douglas - Signer (12eccebeef7e6677052e1003993fd039)

Audit history log

Date	Action
Tue, 18th Nov 2025 15:45:00 GMT	Envelope generated by Jake Boylan (94.228.44.17)
Tue, 18th Nov 2025 15:45:08 GMT	Document generated with fingerprint 7ec32821e719465be7142162f744855d (94.228.44.17)
Tue, 18th Nov 2025 15:45:16 GMT	Document generated with fingerprint 0222d30605f08af4e65cc65241039e55 (94.228.44.17)
Tue, 18th Nov 2025 15:45:16 GMT	Document generated with fingerprint b59bcc83aab30d8662289a8c7a0cc3a (94.228.44.17)
Tue, 18th Nov 2025 15:47:13 GMT	Document generated with fingerprint 7ab245909b76720ebac8f05c12396d01 (94.228.44.17)
Tue, 18th Nov 2025 15:48:06 GMT	Sent the envelope to Douglas (foundation@mistergees.co.uk) for signing (94.228.44.17)
Tue, 18th Nov 2025 15:48:07 GMT	Document emailed to foundation@mistergees.co.uk
Wed, 19th Nov 2025 7:20:29 GMT	Douglas viewed the envelope (80.41.2.242)
Wed, 19th Nov 2025 7:27:37 GMT	Douglas signed the envelope (80.41.2.242)
Wed, 19th Nov 2025 7:27:37 GMT	This envelope has been signed by all parties (80.41.2.242)

Mister Gees Foundation

Detailed Statement Of Financial Activities for the year ended 31 March 2025

	31.03.2025	31.03.2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Shop Income	10,036	45,504
Donations		1,188
Event Income		0
Investment Income		
Deposit Account Interest	528	744
Other Income		
Other Income - Unpresented Cheque		37,000
	<hr/>	<hr/>
Total Incoming Resources	10,564	84,437
RESOURCES EXPENDED		
Charitable Expenditure		
Fundraising Costs		
Donations to UK Charities	18,208	550
Donations to Local Groups	6,111	31,460
Donations to Local Schools	300	4,580
Donations to Uni Scholarships	10,000	25,000
Professional Costs		
	<hr/>	<hr/>
Total Resources Expended	34,620	61,590
	<hr/>	<hr/>
Net (Resources Expended) / Income For The Year	-24,056	22,847



Issuer Pocknells LLP

Document generated Tue, 18th Nov 2025 15:45:00 GMT

Document fingerprint b59bccc83aab30d8662289a8c7a0cc3a

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 19th Nov 2025 7:27:37 GMT	Douglas - Signer (12eccebeef7e6677052e1003993fd039)

Audit history log

Date	Action
Tue, 18th Nov 2025 15:45:00 GMT	Envelope generated by Jake Boylan (94.228.44.17)
Tue, 18th Nov 2025 15:45:08 GMT	Document generated with fingerprint 7ec32821e719465be7142162f744855d (94.228.44.17)
Tue, 18th Nov 2025 15:45:16 GMT	Document generated with fingerprint 0222d30605f08af4e65cc65241039e55 (94.228.44.17)
Tue, 18th Nov 2025 15:45:16 GMT	Document generated with fingerprint b59bccc83aab30d8662289a8c7a0cc3a (94.228.44.17)
Tue, 18th Nov 2025 15:47:13 GMT	Document generated with fingerprint 7ab245909b76720ebac8f05c12396d01 (94.228.44.17)
Tue, 18th Nov 2025 15:48:06 GMT	Sent the envelope to Douglas (foundation@mistergees.co.uk) for signing (94.228.44.17)
Tue, 18th Nov 2025 15:48:07 GMT	Document emailed to foundation@mistergees.co.uk
Wed, 19th Nov 2025 7:20:29 GMT	Douglas viewed the envelope (80.41.2.242)
Wed, 19th Nov 2025 7:27:37 GMT	Douglas signed the envelope (80.41.2.242)
Wed, 19th Nov 2025 7:27:37 GMT	This envelope has been signed by all parties (80.41.2.242)

MISTER GEES FOUNDATION

England & Wales - Charity number 1181204

Accounts

Mister Gees Foundation

Report and Financial Statements

Year ended: 31 March 2024

Charity no: 1181204

Contents

Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-8
Detailed Statement of Financial Activities	9

Report of the trustees for the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1181204

Principle address

3 Warwick Parade
South Woodham Ferrers
Essex
CM3 5JT

Trustees

Mr Douglas Green
Mrs Mary Thornhill
Ms Patricia Mary Speller
Ms Christal Spraggon
Miss Elizabeth Green
Mr Ian Pryke

Independent Examiner

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Organisational structure

The charity is administered and managed in accordance with its constitution by six trustees and funding is granted after due diligence and consideration by their consensus.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("the objects") are:

1) The advancement of education for young people in the UK by the provision of grants to UK registered charities and educational organisations as listed or recognized by the Department of Education working to advance education and vocational opportunities in farming, sustainable fishing/fish farming and sustainable viticulture and winemaking, as well as water management.

2) To advance any other purposes which are exclusively charitable under the law of England and Wales from time to time for the benefit of the community of South Woodham Ferrers and local areas by providing grants to charities and not for profit organisations or individuals identified by the trustees at their discretion.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund-raising.

Achievements and performance

To date the charity has funded scholarships at Stirling University, Newcastle University, Plumpton College and Sydney Sussex College Cambridge totaling over two hundred and twenty thousand pounds.

These have all been to assist post graduate students take master's degrees related to water management, sustainable farming or sustainable fishing.

The charity has made over one hundred and sixty thousand pounds available for use by local organisations and groups in South Woodham Ferrers as well as community projects such as a defibrillator on the station, benches on the sea wall and the provision of lap-top computers to all seven schools in the area for use by students during lockdown.

Financial review and reserves

The Financial results for the year are shown in the statement of financial activities on pages 4 to 9.

Plans for future periods

The foundation will continue to fund scholarships at UK universities and giving support to the town of South Woodham Ferrers and the local areas.

Douglas Green

.....
Douglas Green (Tue, 24th Dec 2024
8:54:07 AM) Chairman

20th December 2024.

Independent Examiner's Report to the Trustees of Mister Gees Foundation

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

Date: 20th December 2024

**Statement of Financial Activities
for the year ended 31 March 2024**

	Notes	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income		46,692	80,029
Activities for generating funds:	2	-	-
Investment income	3	744	177
Other income		37,000	<u>0</u>
Total incoming resources		<u>84,436</u>	<u>80,206</u>
RESOURCES EXPENDED			
Cost of generating funds:			
Charitable expenditure		<u>(61,590)</u>	<u>(94,402)</u>
NET (RESOURCES EXPENDED) / INCOMING RESOURCES		22,846	(14,196)
RECONCILIATION OF FUNDS			
Fund balances brought forward at 1 April 2023	9	<u>70,934</u>	<u>70,934</u>
Fund balances carried forward at 31 March 2024	9	93,780	0
		=====	=====

All of the above results are derived from continuing activities.

Balance Sheet as at 31 March 2024

	Notes	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6	37,000	-
Cash at bank and in hand		57,185	71,210
CREDITORS			
Amounts falling due within one year	7	405	276
		_____	_____
NET CURRENT ASSETS		93,780	70,934
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		93,780	70,934
CREDITORS			
Amounts falling due after more than one year	8	-	-
		_____	_____
NET ASSETS		93,780	70,934
		_____	_____
FUNDS			
Unrestricted funds	9	93,780	70,934
		_____	_____
Total funds		93,780	70,934
		_____	_____

The financial statements were approved and authorised for issue by the trustees on 20th December 2024 and signed on their behalf by:

Douglas Green

Mr Douglas Green, Chairman
 20th December 2024
 8:34:07 GMT)

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2024**

1 Accounting policies

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 Practice as it applies from 1 January 2015.

(b) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Sponsorships	-	-
	_____	_____

3 INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	744	177
	_____	_____

4 TRUSTEES' REMUNERATION AND BENEFITS

The trustees neither received nor waived any emoluments during the year (2024: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2024: £Nil).

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2023	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 1 April 2023	-	-	-	-
Charge for year	-	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	-	-	-	-

6 DEBTORS

	2024 £	2023 £
Other debtors	-	-
	<u>-</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	405	276
	<u>405</u>	<u>276</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Other creditors	-	-
	<u>-</u>	<u>-</u>

9 MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds:			
General fund	70,934	22,846	93,780
	_____	_____	_____
Total funds	70,934	22,846	93,780
	_____	_____	_____

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:			
General fund	84,436	(61,590)	22,846
	_____	_____	_____
Total funds	84,436	(61,590)	22,846
	_____	_____	_____

Mister Gees Foundation

Detailed Statement Of Financial Activities for the year ended 31 March 2024

	31.03.2024	31.03.2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Shop Income	45,504	80,007
Donations	1,188	23
Event Income		0
Investment Income		
Deposit Account Interest	744	177
Other Income		
Other Income - Unpresented Cheque	<u>37,000</u>	<u>0</u>
Total Incoming Resources	84,436	80,207
RESOURCES EXPENDED		
Charitable Expenditure		
Fundraising Costs		0
Donations to UK Charities	550	10,231
Donations to Local Groups	31,460	21,212
Donations to Local Schools	4,580	2,960
Donations to Uni Scholarships	25,000	60,000
Professional Costs	<u></u>	<u>0</u>
Total Resources Expended	61,590	94,403
Net (Resources Expended) / Income For The Year	<u><u>22,846</u></u> ✓	<u><u>-14,196</u></u>

MISTER GEES FOUNDATION

England & Wales - Charity number 1181204

Accounts

Mister Gees Foundation

Report and Financial Statements

Year ended: 31 March 2023

Charity no: 1181204

Contents

Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-8
Detailed Statement of Financial Activities	9

Report of the trustees for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1181204

Principle address

3 Warwick Parade
South Woodham Ferrers
Essex
CM3 5JT

Trustees

Mr Douglas Green
Mrs Mary Thornhill
Ms Patricia Mary Speller
Ms Christal Spraggon
Miss Elizabeth Green
Mr Ian Pryke

Independent Examiner

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Organisational structure

The charity is administered and managed in accordance with its constitution by six trustees and funding is granted after due diligence and consideration by their consensus.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("the objects") are:

1) The advancement of education for young people in the UK by the provision of grants to UK registered charities and educational organisations as listed or recognized by the Department of Education working to advance education and vocational opportunities in farming, sustainable fishing/fish farming and sustainable viticulture and winemaking, as well as water management.

2) To advance any other purposes which are exclusively charitable under the law of England and Wales from time to time for the benefit of the community of South Woodham Ferrers and local areas by providing grants to charities and not for profit organisations or individuals identified by the trustees at their discretion.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund-raising.

Achievements and performance

To date the charity has funded scholarships at Stirling University, Newcastle University, Plumpton College and Sydney Sussex College Cambridge totaling over one hundred and fifty thousand pounds.

These have all been to assist post graduate students take master's degrees related to water management, sustainable farming or sustainable fishing.

The charity has made over one hundred and sixty thousand pounds available for use by local organizations and groups in South Woodham Ferrers as well as community projects such as a defibrillator on the station, benches on the sea wall and the provision of lap-top computers to all seven schools in the area for use by students during lockdown.

Financial review and reserves

The Financial results for the year are shown in the statement of financial activities on pages 4 to 9.

Plans for future periods

The foundation will continue to fund scholarships at UK universities and giving support to the town of South Woodham Ferrers and the local areas.


Mr D Green - Chairman

Douglas (Aug 30, 2023, 2:33pm)

24th August 2023

Independent Examiner's Report to the Trustees of Mister Gees Foundation

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

Date: 24th August 2023

Statement of Financial Activities for the year ended 31 March 2023

	Notes	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income		80,029	83,070
Activities for generating funds:	2	-	-
Investment income	3	177	12
Other income		<u>0</u>	<u>4,000</u>
Total incoming resources		<u>80,206</u>	<u>87,082</u>
RESOURCES EXPENDED			
Cost of generating funds:			
Charitable expenditure		<u>(94,402)</u>	<u>(34,423)</u>
NET (RESOURCES EXPENDED) / INCOMING RESOURCES		(14,196)	52,659
RECONCILIATION OF FUNDS			
Fund balances brought forward at 1 April 2022	9	<u>85,130</u>	<u>85,130</u>
Fund balances carried forward at 31 March 2023	9	70,934	0
		=====	=====

All of the above results are derived from continuing activities.

Balance Sheet as at 31 March 2023

	Notes	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6	-	-
Cash at bank and in hand		71,210	85,130
CREDITORS			
Amounts falling due within one year	7	276	-
NET CURRENT ASSETS			
		70,934	85,130
TOTAL ASSETS LESS CURRENT LIABILITIES			
		70,934	85,130
CREDITORS			
Amounts falling due after more than one year	8	-	-
NET ASSETS			
		70,934	85,130
FUNDS			
Unrestricted funds	9	70,934	85,130
Total funds			
		70,934	85,130

The financial statements were approved and authorised for issue by the trustees on 24th August 2023 and signed on their behalf by:


Mr D Green - Chairman
Douglas (Aug 30, 2023, 2:33pm)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31 March 2023

1 Accounting policies

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 Practice as it applies from 1 January 2015.

(b) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 ACTIVITIES FOR GENERATING FUNDS

	2023 £	2022 £
Sponsorships	-	-
	_____	_____

3 INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	177	12
	_____	_____

4 TRUSTEES' REMUNERATION AND BENEFITS

The trustees neither received nor waived any emoluments during the year (2023: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2023: £Nil).

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2022	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 1 April 2022	-	-	-	-
Charge for year	-	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value at 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 DEBTORS

	2023 £	2022 £
Other debtors	-	-
	<u>-</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	276	-
	<u>276</u>	<u>-</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other creditors	-	-
	<u>-</u>	<u>-</u>

9 MOVEMENT IN FUNDS

	At 1.4.22	Net movement	At 31.3.23
	£	in funds	£
		£	
Unrestricted funds:			
General fund	85,130	(14,196)	70,934
	—————	—————	—————
Total funds	85,130	(14,196)	70,934
	—————	—————	—————

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds:			
General fund	80,206	(94,402)	(14,196)
	—————	—————	—————
Total funds	80,206	(94,402)	(14,196)
	—————	—————	—————

Mister Gees Foundation

**Detailed Statement Of Financial Activities
for the year ended 31 March 2023**

	31.03.2023	31.03.2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Shop Income	80,007	75,392
Donations	23	7,678
Event Income	0	0
Investment Income		
Deposit Account Interest	177	12
Other Income		
Other Income - Grant	<u>0</u>	<u>4,000</u>
Total Incoming Resources	80,207	87,082
RESOURCES EXPENDED		
Charitable Expenditure		
Fundraising Costs	0	335
Donations to UK Charities	10,231	0
Donations to Local Groups	21,212	14,012
Donations to Local Schools	2,960	936
Donations to Uni Scholarships	60,000	15,000
Professional Costs	<u>0</u>	<u>4,140</u>
Total Resources Expended	94,403	34,426
Net (Resources Expended) / Income For The Year	<u>-14,196</u>	<u>£ 52,659</u>

Douglas Green

Douglas (Aug 30, 2023, 2:33pm)
30 Aug 2023

MISTER GEES FOUNDATION

England & Wales - Charity number 1181204

Accounts

Mister Gees Foundation

Report and Financial Statements

Year ended: 31 March 2022

Charity no: 1181204

Contents

Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-8
Detailed Statement of Financial Activities	9

Report of the trustees for the year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1181204

Principle address

3 Warwick Parade
South Woodham Ferrers
Essex
CM3 5JT

Trustees

Mr Douglas Green
Ms Mary Thornhill
Mr John Kimberley
Ms Elizabeth Green
Mr Ian Pryke

Independent Examiner

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Organisational structure

The charity is administered and managed in accordance with its constitution by five trustees and funding is granted after due diligence and consideration by their consensus.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("the objects") are:

- 1) The advancement of education for young people in the UK by the provision of grants to UK registered charities and educational organisations as listed or recognized by the Department of Education working to advance education and vocational opportunities in farming, sustainable fishing or water management.
- 2) To advance any other purposes which are exclusively charitable under the law of England and Wales from time to time for the benefit of the community of South Woodham Ferrers (as geographically defined by Essex County Council) by providing grants to charities or other non-profit organisations or individuals identified by the trustees at their discretion.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund-raising.

1.

Achievements and performance

To date the charity has funded scholarships at Stirling University, Newcastle University, Plumpton College, Greenwich University, Cranfield University and Sydney Sussex College Cambridge totaling over one hundred and sixty thousand pounds.

These have all been to assist post graduate students take master's degrees related to water management, sustainable farming or sustainable fishing.

The charity also assisted in funding the provision of hot meals to housebound residents during the Covid-19 lockdowns.

South Woodham Ferrers has benefited from over one hundred thousand pounds of donations to local groups and organizations as well as community projects such as a defibrillator, a free chilled water dispenser on the station, benches on the sea wall and the provision of lap-top computers to all seven schools in the area for use by students during lockdown. It also assists other local groups with their fundraising efforts for UK registered charities.

Financial review and reserves

The Financial results for the year are shown in the statement of financial activities on pages 4 to 9.

Plans for future periods

The foundation will continue to fund scholarships at UK universities and giving support to the town of South Woodham Ferrers.

Douglas Green.....

Mr D Green - Chairman
Douglas (Dec 19, 2022, 1:24pm)

19th December 2022

2.

Independent Examiner's Report to the Trustees of Mister Gees Foundation

I report on the accounts of the charity for the year ended 31 March 2022 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

Date: 19th December 2022

Statement of Financial Activities for the year ended 31 March 2022

	Notes	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income		83,070	20,293
Activities for generating funds:	2	-	-
Investment income	3	12	3
Other income		<u>4,000</u>	-
Total incoming resources		<u>87,082</u>	<u>20,296</u>
RESOURCES EXPENDED			
Cost of generating funds:			
Charitable expenditure		<u>(34,423)</u>	<u>(26,072)</u>
NET (RESOURCES EXPENDED) / INCOMING RESOURCES		52,659	(5,776)
RECONCILIATION OF FUNDS			
Fund balances brought forward at 1 April 2021	9	<u>32,471</u>	<u>32,471</u>
Fund balances carried forward at 31 March 2022	9	85,130	0
		=====	=====

All of the above results are derived from continuing activities.

Balance Sheet as at 31 March 2022

	Notes	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6	-	5,102
Cash at bank and in hand		85,130	27,369
CREDITORS			
Amounts falling due within one year	7	-	-
		_____	_____
NET CURRENT ASSETS		85,130	32,471
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		85,130	32,471
CREDITORS			
Amounts falling due after more than one year	8	-	-
		_____	_____
NET ASSETS		85,130	32,471
		_____	_____
FUNDS			
Unrestricted funds	9	85,130	32,471
		_____	_____
Total funds		85,130	32,471
		_____	_____

The financial statements were approved and authorised for issue by the trustees on 19th December 2022 and signed on their behalf by:

Douglas Green

 Mr D Green - Chairman
 Douglas (Dec 19, 2022, 1:24pm)

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2022**

1 Accounting policies

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 Practice as it applies from 1 January 2015.

(b) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Sponsorships	-	-
	_____	_____

3 INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	12	3
	_____	_____

4 TRUSTEES' REMUNERATION AND BENEFITS

The trustees neither received nor waived any emoluments during the year (2021: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2021: £Nil).

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2021	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 1 April 2021	-	-	-	-
Charge for year	-	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6 DEBTORS			2022	2021
			£	£
Other debtors			-	-
			<u>-</u>	<u>-</u>
7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Other creditors			-	-
			<u>-</u>	<u>-</u>
8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			2022	2021
			£	£
Other creditors			-	-
			<u>-</u>	<u>-</u>

9 MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds:			
General fund	32,471	52,659	85,130
	-----	-----	-----
Total funds	32,471	52,659	85,130
	-----	-----	-----

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:			
General fund	87,082	(34,423)	52,659
	-----	-----	-----
Total funds	87,082	(34,423)	52,659
	-----	-----	-----

Mister Gees Foundation

**Detailed Statement Of Financial Activities
for the year ended 31 March 2022**

	31.03.2022	31.03.2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Shop Income	75,392	20,000
Donations	7,678	293
Event Income		0
Investment Income		
Deposit Account Interest	12	3
Other Income		
Other Income - Grant	<u>4,000</u>	<u> </u>
Total Incoming Resources	87,082	20,296
RESOURCES EXPENDED		
Charitable Expenditure		
Fundraising Costs	335	
Donations to UK Charities		6,778
Donations to Local Groups	14,012	5,204
Donations to Local Schools	936	14,090
Donations to Uni Scholars	15,000	0
Professional Costs	<u>4,140</u>	<u> </u>
Total Resources Expended	34,423	26,072
Net (Resources Expended) / Income For The Year	<u>52,659</u>	<u>£ (5,776)</u>

MISTER GEES FOUNDATION

England & Wales - Charity number 1181204

Accounts

Mister Gees Foundation

Report and Financial Statements

Year ended: 31 March 2021

Charity no: 1181204

Contents

Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-8
Detailed Statement of Financial Activities	9

Report of the trustees for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1181204

Principle address

3 Warwick Parade
South Woodham Ferrers
Essex
CM3 5JT

Trustees

Mr Douglas Green
Ms Mary Thornhill
Mr John Kimberley
Ms Elizabeth Green
Mr Ian Pryke

Independent Examiner

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The charity is administered and managed in accordance with its constitution by five trustees and funding is granted after due diligence and consideration by their consensus.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ("the objects") are:

- 1) The advancement of education for young people in the UK by the provision of grants to UK registered charities and educational organizations as listed or recognized by the Department of Education working to advance education and vocational opportunities in farming, sustainable fishing or water management.
- 2) To advance any other purposes which are exclusively charitable under the law of England and Wales from time to time for the benefit of the community of South Woodham Ferrers (as geographically defined by Essex County Council) by providing grants to charities or other non-profit organizations or individuals identified by the trustees at their discretion

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund-raising.

Achievements and performance

To date the charity has funded scholarships at Stirling University, Newcastle University, Plumpton College and Sydney Sussex College Cambridge totaling over one hundred thousand pounds

These have all been to assist post graduate students take master's degrees related to water management, sustainable farming or sustainable fishing.

The charity also assisted in funding the provision of hot meals to housebound residents during the Covid-19 lockdowns.

South Woodham Ferrers has benefited from over sixty-nine thousand pounds of donations to local groups and organizations as well as community projects such as a defibrillator on the station, to benches on the sea wall and the provision of lap-top computers to all seven schools in the area for use by students during lockdown.

Financial review and reserves

The Financial results for the year are shown in the statement of financial activities on pages 4 to 9.

Plans for future periods

The foundation will continue to fund scholarships at UK universities and giving support to the town of South Woodham Ferrers.

Douglas Green
.....

~~Mr Douglas Green, Chairman~~

17th November 2021

Independent Examiner's Report to the Trustees of Mister Gees Foundation

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pocknells LLP
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

Date: 17th November 2021

**Statement of Financial Activities
for the year ended 31 March 2021**

	Notes	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income		20,293	144,456
Activities for generating funds:	2	-	522
Investment income	3	<u>3</u>	-
Total incoming resources		<u>20,296</u>	<u>144,978</u>
RESOURCES EXPENDED			
Cost of generating funds:			
Charitable expenditure		(26,072)	(106,731)
NET (RESOURCES EXPENDED) / INCOMING RESOURCES		(5,776)	38,247
RECONCILIATION OF FUNDS			
Fund balances brought forward at 1 April 2020	9	<u>38,247</u>	<u>38,247</u>
Fund balances carried forward at 31 March 2021	9	32,471	0
		=====	=====

All of the above results are derived from continuing activities.

Balance Sheet as at 31 March 2021

	Notes	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6	5,102	-
Cash at bank and in hand		27,369	38,747
CREDITORS			
Amounts falling due within one year	7	-	(500)
		-----	-----
NET CURRENT ASSETS		32,471	38,247
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		32,471	38,247
CREDITORS			
Amounts falling due after more than one year	8	-	-
		-----	-----
NET ASSETS		32,471	38,247
		-----	-----
FUNDS			
Unrestricted funds	9	32,471	38,247
		-----	-----
Total funds		32,471	38,247
		-----	-----

The financial statements were approved and authorised for issue by the trustees on 17th November 2021 and signed on their behalf by:

Douglas Green

 Douglas Green (Chairman)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1 Accounting policies

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 Practice as it applies from 1 January 2015.

(b) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on reducing balance
Computer equipment	20% on reducing balance

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 ACTIVITIES FOR GENERATING FUNDS

	2021 £	2020 £
Sponsorships	-	522
	_____	_____

3 INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	3	-
	_____	_____

4 TRUSTEES' REMUNERATION AND BENEFITS

The trustees neither received nor waived any emoluments during the year (2020: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2020: £Nil).

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2020	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 1 April 2020	-	-	-	-
Charge for year	-	-	-	-
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value at 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 DEBTORS

	2021 £	2020 £
Other debtors	-	-
	<u>-</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	500
	<u>-</u>	<u>500</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other creditors	-	-
	<u>-</u>	<u>-</u>

9 MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds:			
General fund	38,247	(5,776)	32,471
	_____	_____	_____
Total funds	38,247	(5,776)	32,471
	_____	_____	_____

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:			
General fund	20,296	(26,072)	(5,776)
	_____	_____	_____
Total funds	20,296	(26,072)	(5,776)
	_____	_____	_____



Issuer Pocknells LLP

Document generated Wed, 17th Nov 2021 15:43:38 UTC

Document fingerprint 73b0d7ec3016a89f98aa1ff84cdb68f4

Parties involved with this document

Document processed	Party + Fingerprint
Sun, 21st Nov 2021 4:57:39 UTC	Douglas - Signer (bdb624b0b4eb02d8c426f4425b39e711)

Audit history log

Date	Action
Sun, 21st Nov 2021 4:57:39 UTC	The envelope has been signed by all parties. (188.28.219.184)
Sun, 21st Nov 2021 4:57:39 UTC	Douglas signed the envelope. (188.28.219.184)
Sun, 21st Nov 2021 4:55:26 UTC	Douglas viewed the envelope. (188.28.219.184)
Sat, 20th Nov 2021 15:46:03 UTC	Document emailed to foundation@mistergees.co.uk (18.169.53.48)
Sat, 20th Nov 2021 15:46:01 UTC	Sent Douglas a reminder to sign the envelope. (3.8.173.210)
Sat, 20th Nov 2021 15:46:01 UTC	The active signer will be automatically reminded. (3.8.173.210)
Wed, 17th Nov 2021 17:35:02 UTC	Douglas viewed the envelope. (213.162.121.187)
Wed, 17th Nov 2021 15:46:48 UTC	Automatic reminders for this envelope have been set to occur every 3 days (51.141.237.16)
Wed, 17th Nov 2021 15:46:43 UTC	Document emailed to foundation@mistergees.co.uk (35.178.149.171)
Wed, 17th Nov 2021 15:46:43 UTC	Sent the envelope to Douglas (foundation@mistergees.co.uk) for signing. (51.141.237.16)
Wed, 17th Nov 2021 15:45:45 UTC	Douglas has been assigned to this envelope (51.141.237.16)
Wed, 17th Nov 2021 15:44:09 UTC	Document generated with fingerprint f824047c306761eed59b9b102c83d0e7 (51.141.237.16)
Wed, 17th Nov 2021 15:44:04 UTC	Document generated with fingerprint 73b0d7ec3016a89f98aa1ff84cdb68f4 (51.141.237.16)
Wed, 17th Nov 2021 15:43:59 UTC	Document generated with fingerprint e040c9d6f1e1b9f28efceb0e59cc101e (51.141.237.16)
Wed, 17th Nov 2021 15:43:38 UTC	Envelope generated by Maisie Emans (51.141.237.16)

Mister Gees Foundation

Detailed Statement Of Financial Activities for the year ended 31 March 2021

	31.03.2021	31.03.2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Shop Income	20,000	143,389
Donations	293	1,067
Event Income	0	522
Investment Income		
Deposit Account Interest	<u>3</u>	<u>0</u>
Total Incoming Resources	20,296	144,978
RESOURCES EXPENDED		
Charitable Expenditure		
Fundraising Costs		59
Donations to UK Charities	6,778	86,500
Donations to Local Groups	5,204	20,022
Donations to Local Schools	14,090	0
Donations to Local Individuals	<u>0</u>	<u>150</u>
Total Resources Expended	26,072	106,731
Net (Resources Expended) / Income For The Year	<u><u>-5,776</u></u>	<u><u>£ 38,247</u></u>



Issuer Pocknells LLP

Document generated Wed, 17th Nov 2021 15:43:38 UTC

Document fingerprint f824047c306761eed59b9b102c83d0e7

Parties involved with this document

Document processed	Party + Fingerprint
Sun, 21st Nov 2021 4:57:39 UTC	Douglas - Signer (bdb624b0b4eb02d8c426f4425b39e711)

Audit history log

Date	Action
Sun, 21st Nov 2021 4:57:39 UTC	The envelope has been signed by all parties. (188.28.219.184)
Sun, 21st Nov 2021 4:57:39 UTC	Douglas signed the envelope. (188.28.219.184)
Sun, 21st Nov 2021 4:55:26 UTC	Douglas viewed the envelope. (188.28.219.184)
Sat, 20th Nov 2021 15:46:03 UTC	Document emailed to foundation@mistergees.co.uk (18.169.53.48)
Sat, 20th Nov 2021 15:46:01 UTC	Sent Douglas a reminder to sign the envelope. (3.8.173.210)
Sat, 20th Nov 2021 15:46:01 UTC	The active signer will be automatically reminded. (3.8.173.210)
Wed, 17th Nov 2021 17:35:02 UTC	Douglas viewed the envelope. (213.162.121.187)
Wed, 17th Nov 2021 15:46:48 UTC	Automatic reminders for this envelope have been set to occur every 3 days (51.141.237.16)
Wed, 17th Nov 2021 15:46:43 UTC	Document emailed to foundation@mistergees.co.uk (35.178.149.171)
Wed, 17th Nov 2021 15:46:43 UTC	Sent the envelope to Douglas (foundation@mistergees.co.uk) for signing. (51.141.237.16)
Wed, 17th Nov 2021 15:45:45 UTC	Douglas has been assigned to this envelope (51.141.237.16)
Wed, 17th Nov 2021 15:44:09 UTC	Document generated with fingerprint f824047c306761eed59b9b102c83d0e7 (51.141.237.16)
Wed, 17th Nov 2021 15:44:04 UTC	Document generated with fingerprint 73b0d7ec3016a89f98aa1ff84cdb68f4 (51.141.237.16)
Wed, 17th Nov 2021 15:43:59 UTC	Document generated with fingerprint e040c9d6f1e1b9f28efceb0e59cc101e (51.141.237.16)
Wed, 17th Nov 2021 15:43:38 UTC	Envelope generated by Maisie Emans (51.141.237.16)