

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
.....

~~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 | | <u>(26,072)</u> | <u>(106,731)</u> |
| 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 | <u>32,471</u> | <u>0</u> |
| | | ===== | ===== |

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 | 9 | | |
| Unrestricted funds | | 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 | - | - | - | - |
| Depreciation | | | | |
| At 1 April 2020 | - | - | - | - |
| Charge for year | - | - | - | - |
| At 31 March 2021 | - | - | - | - |
| Net book value at 31 March 2021 | - | - | - | - |
| At 31 March 2021 | - | - | - | - |

6 DEBTORS

| | 2021 £ | 2020 £ |
|---------------|-----------|-----------|
| Other debtors | - | - |

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|-----------------|-----------|-----------|
| Other creditors | - | 500 |

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2021 £ | 2020 £ |
|-----------------|-----------|-----------|
| Other creditors | - | - |

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 | 3 | 0 |
| 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 | 0 | 150 |
| Total Resources Expended | 26,072 | 106,731 |
| Net (Resources Expended) / Income For The Year | -5,776 | £ 38,247 |



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) |