

Mister Gees Foundation

Report and Financial Statements

Year ended: 31 March 2022

Charity no: 1181204

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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.


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>	<u>-</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	<u>85,130</u>	<u>0</u>
		<u>=====</u>	<u>=====</u>

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	9		
Unrestricted funds		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	-	-
	<hr/>	<hr/>

3 INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	12	3
	<hr/>	<hr/>

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	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2021	-	-	-	-
Charge for year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value at 31 March 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

6 DEBTORS

	2022 £	2021 £
Other debtors	-	-
	<hr/>	<hr/>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	-	-
	<hr/>	<hr/>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	-	-
	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
Total funds	32,471	52,659	85,130
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
Total funds	87,082	(34,423)	52,659
	<hr/>	<hr/>	<hr/>

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>