

# **Mister Gees Foundation**

Report and Financial Statements

Year ended: 31 March 2023

Charity no: 1181204

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## **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)

24<sup>th</sup> 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: 24<sup>th</sup> August 2023

**Statement of Financial Activities  
for the year ended 31 March 2023**

	Notes	2023 Total Funds £	2022 Total Funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds:</b>			
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>
<b>Total incoming resources</b>		<b><u>80,206</u></b>	<b><u>87,082</u></b>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds:</b>			
Charitable expenditure		<u>(94,402)</u>	<u>(34,423)</u>
<b>NET (RESOURCES EXPENDED) / INCOMING RESOURCES</b>		<b>(14,196)</b>	<b>52,659</b>
<b>RECONCILIATION OF FUNDS</b>			
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	<u>70,934</u>	<u>0</u>
		=====	=====

All of the above results are derived from continuing activities.

# Balance Sheet as at 31 March 2023

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

The financial statements were approved and authorised for issue by the trustees on 24<sup>th</sup> 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 £
<b>Cost</b>				
At 1 April 2022	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
<b>At 31 March 2023</b>	-	-	-	-
<b>Depreciation</b>				
At 1 April 2022	-	-	-	-
Charge for year	-	-	-	-
<b>At 31 March 2023</b>	-	-	-	-
<b>Net book value at 31 March 2023</b>	-	-	-	-
At 31 March 2023	-	-	-	-

**6 DEBTORS**

	2023 £	2022 £
Other debtors	-	-

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	276	-

**8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Other creditors	-	-

## 9 MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds:</b>			
General fund	85,130	(14,196)	70,934
	<hr/>	<hr/>	<hr/>
<b>Total funds</b>	85,130	(14,196)	70,934
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds:</b>			
General fund	80,206	(94,402)	(14,196)
	<hr/>	<hr/>	<hr/>
<b>Total funds</b>	80,206	(94,402)	(14,196)
	<hr/>	<hr/>	<hr/>

## Mister Gees Foundation

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

	31.03.2023 £	31.03.2022 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Shop Income	80,007	75,392
Donations	23	7,678
Event Income	0	0
<b>Investment Income</b>		
Deposit Account Interest	177	12
<b>Other Income</b>		
Other Income - Grant	<u>0</u>	<u>4,000</u>
<b>Total Incoming Resources</b>	80,207	87,082
<b>RESOURCES EXPENDED</b>		
<b>Charitable Expenditure</b>		
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>
<b>Total Resources Expended</b>	94,403	34,426
<b>Net (Resources Expended) / Income For The Year</b>	<u><b>-14,196</b></u>	<u><b>£ 52,659</b></u>

*Douglas Green*

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