



Trustees' Annual Report for 2024

The Clockwork Charitable Trust

Trustees' Annual Report for the period from 1st January 2024 to 31st December 2024.

Charity's Registration Number: 1181923

Charity's principle address: 4 Field Court, Oxted, Surrey RH8 0PD

Structure, Governance and Management

The Clockwork Charitable Trust ("Clockwork") is a Charitable Incorporated Organisation ("CIO") governed by a Constitution.

The names of the four Trustees, each of whom served throughout 2024, are as follows:

Matthew Hayes

Peter Green

Robin Sundt

Kelly Doughty

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Clockwork's Constitution and full range of current Policies are available on our website:

http://www.clockwork.org.uk/policy_docs/

Clockwork is a member of the British Association for Counselling and Psychotherapy (BACP) and the National Council for Voluntary Organisations (NCVO).

Objectives and Activities

The objectives of the charity set out in its governing document are as follows:

To relieve the needs of the young people suffering from mental health in Oxted, Surrey and surrounding district by:-

1. The relief of financial hardship, in particular but not exclusively, by the provision of financial assistance so that they can access counselling and other mental health services.
2. The preservation and protection of good physical and mental health such as peer support listening to such people in need.



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Summary of the main activities in relation to those objectives:

Clockwork provides free one-to-one counselling to young people in the Oxted area. In addition, Clockwork provides free to the students one-to-one counselling in Oxted School, one of the largest secondary schools in Surrey. Clockwork is currently providing 25 counselling sessions per week during term time.

The provision of counselling in the local area and within Oxted School helps to alleviate significant problems resulting from unacceptably long waiting lists for support from NHS sources. This provides a significant public benefit and helps families and individuals to cope with mental health issues.

While, by definition, the provision of one-to-one counselling hopefully provides benefits to the individual concerned, the Trustees confirm that the provision of such counselling addresses, and goes some way to alleviating, a public need for better mental health support for individuals, families and the general community and, as such, conforms with Charity Commission Guidance on Public Benefit.

Financial Review

On 31st December 2024, the Charity's bank balance was £113,548.57 (2023 £109,638.38) held in unrestricted funds. The Charity has no restricted or endowment funds and has no other assets. During the year, Clockwork received £38,063 (2023 £41,124), all in the form of donations plus £28,780 as income from Charitable Activities (2023 £23,294). Administrative expenses for the year amounted to a total of £4,357 (2023 £3,489) and charitable expenditure on counselling for the year was £59,540 (2023 £52,048). Clockwork has only one part time hourly paid administrator whose total remuneration in 2024 was £2,205 (2023 £1,505).

Clockwork has a "Reserves" policy which stipulates that the Charity's reserves must not be allowed to drop below the expected net expenditure for the next 12 months. Currently the charity's reserves significantly exceed the anticipated cost for 2025.

An income and expenditure account is attached, along with the Examiner's Report.

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During 2024, the Charity continued to provide counselling to young people in the Oxted area through our contracted counsellors. Expenditure on this local counselling amounted to £16,925 in 2024 (2023: £23,294). This decrease was due to losing one counsellor, who moved away from the area, and restrictions placed upon availability by another. As a result, Clockwork has moved to recruit additional counsellors to enable local counselling to be increased in 2025 with a target to double the availability of local community counselling by the end of 2025.



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In contrast to NHS mental health services, which have waiting times measured in multiple months, Clockwork has typically been able to provide access to one-to-one counselling sessions for young people within one to two weeks.

Clockwork continues to provide significant levels of one-to-one counselling within Oxted School, one of the largest Secondary Schools in Surrey. For the Spring and Summer terms, Clockwork provided an average of 22 sessions per week in the School. In the Autumn Term, Clockwork recruited an additional counsellor and increased counselling to 25 sessions per week with the approval and support of the School.

At the end of the Summer term the Oxted School Safeguarding Team wrote:

“We just wanted to formally write our gratitude to Clockwork for the phenomenal support they are providing our students. Clockwork provides one to one counselling for our students. Schools have struggled to be given the mental health support needed as many services have been cut over the years and services such as CAMHS have very long waiting lists. Clockwork have been a saviour to the students at our school. Working alongside the school to provide high quality and regular counsellors. The team of counsellors are incredible – so compassionate and professional.”

Clockwork's existing counselling in Oxted School has significantly reduced attempted suicides in the school and helped to improve the mental health of students. Clockwork intends to significantly increase our direct counselling in the community in the new Master Park “Hub” in Oxted, which is due to open in Spring 2025.

Clockwork enters into a written contract with each independent counsellor to provide as many sessions as they are happy to fit into their busy workload (typically three to eight per week). Clockwork pays the counsellors a commercial rate and provides the counsellors with comprehensive information about the individuals who are referred to them through a confidential database system.

The total cost to Clockwork of providing counselling services in 2024 was £59,540 (2023: £52,047). During 2024, Oxted School made a significant contribution towards that cost of £28,780 (2023: £23,294).

Clockwork does not receive any government funding, and so we are totally reliant on the generosity and efforts of those who donate to us, and raise money in our name, to be able to continue our work helping young people in the local community.

During 2024, Clockwork received a number of significant donations for which we are extremely grateful. Total donations received in 2024 amounted to £38,063 (2023: £41,124). Significant donations were also received from Croham Hurst Golf Club, The United Reformed Church, Schroeders, George Trapp, Tandridge District Council, The Broughton Family Charitable Trust, the Howard Partnership, Warlingham Horse Club, Titsey Rotary Club, Matthews of Oxted, M.J. Davies and both the Caterham and the

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Working for the mental well-being of young people

Godstone Lions Clubs. These donations have enabled Clockwork to expand our counselling capacity in 2024 without reducing our reserves.

In 2023, Clockwork produced a video, which can be viewed on our website at clockwork.org.uk or on YouTube at <https://youtu.be/YeQRs7I4FVk>. The video features music from the Queens of the Stone Age album "Like Clockwork", used with their support and approval and features three of Clockwork's Trustees talking about their experiences.

All Clockwork's policies, our constitution, and details of our Trustees and Advisors are available on our website and we regularly update our website and our social media accounts with our latest news and information. We always welcome correspondence, enquiries and feedback by email.

Email: enquiries@clockwork.org.uk

Facebook: [@clockworkcharity](https://www.facebook.com/clockworkcharity)

Instagram: [@clockworkoxted](https://www.instagram.com/clockworkoxted)

Website: www.clockwork.org.uk

Counselling enquiries: support@clockwork.org



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Clockwork Charitable Trust

On accounts for the year ended

31st December 2024

Charity no (if any)

1181923

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/7/25

Name:

Matthew Griffiths

Relevant professional qualification(s) or body (if any):

FCCA

Address:

27 Barrow Green Road

Oxted Surrey RH8 0NJ



Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Charity Name The Clockwork Charitable Trust	No (if any) 1181923
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Receipts and payments accounts

CC16a



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	38,063	-	-	38,063	41,124
Interest	964	-	-	964	-
Income from Charitable Activities	28,780	-	-	28,780	23,294
Sub total(Gross income)	67,807	-	-	67,807	64,418
A2 Asset and investment					
sales (see table).	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,807	-	-	67,807	64,418

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A3 Payments

Administrator	2,205	-	-	2,205	1,505
Subscriptions	312	-	-	312	389
Insurance	491	-	-	491	463
Internet & Software	1,071	-	-	1,071	733
Fundraising Costs	278	-	-	278	399
Charitable Activities - Counselling	59,540	-	-	59,540	52,048
Sub total	63,897	-	-	63,897	55,537

A4 Asset and investment purchases (see table)	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	63,897	-	-	63,897	55,537
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Net of receipts/(payments)	3,910	-	-	3,910	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,638	-	-	109,638	100,757
Cash funds this year end	113,548	-	-	113,548	109,638



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current A/C	62,585	-	-
	Lloyds Saving A/C	50,963	-	-
	Barclays Bank	0	-	-
	Total cash funds	113,548	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)



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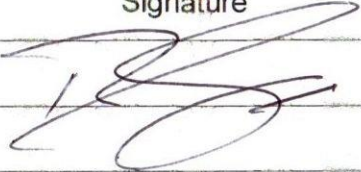
B4 Assets retained for the charity's own use

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robin Sundt	20/08/2025