



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 October 2023 Period start date

To 30 September 2024 Period end date

Charity name: The Sureserve Foundation

Charity registration number: 1182351

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, throughout England and Wales, the prevention or relief of poverty of people who are vulnerable as a result of high fuel expenditure, in particular but not exclusively, by: a) providing educational and advice services to combat fuel poverty and inefficient energy use; and b) delivering projects in collaboration with industry partners to provide energy efficient home and community improvements to combat fuel inefficiency and thus, poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Charitable support delivered within period: <ul style="list-style-type: none">• Program 1 = 2 x grants totalling £10,000 to Places For People covering support on sustainable and energy efficient cookery lessons and batch cooking.• Program 2 = energy efficiency measures to 100 individual homes for vulnerable residents via Cumbria Action for Sustainability total £4,582.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission on public benefit. In planning and delivering the charity's activities for the year, the trustees have considered how these activities contribute to the charity's aims and objectives and provide benefit to the public, in line with the Commission's guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fundraising activities:</p> <ul style="list-style-type: none"> Fundraising a total of £153,202 raised through a number of events throughout the year. <p>Expenditure:</p> <ul style="list-style-type: none"> Donations and costs out of £125,958 which includes donations and grants to 15 organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Review has been undertaken and the trustees are satisfied current cash reserves will enable the foundation to achieve it's aims in the 2025 financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds of £18,000 have been agreed with the board of trustees on the basis this is the minimum balance that enables the foundation to achieve it's goals each financial year.
Amount of reserves held	Para 1.22	£18,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from operating companies within the Sureserve Group.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Monitoring and evaluation
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Reporting and compliance
Relationship with any related parties	Para 1.51	Conflict of interest
Other		Incoming foundation enquiries Risk assessment and mitigation

Reference and Administrative details

Charity name	The Sureserve Foundation
Other name the charity uses	Sureserve Foundation
Registered charity number	1182351
Charity's principal address	Norfolk House 13 Southampton Place London WC1A 2AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian David Childs	Chair		
4	Emma Joy Nicklin	Trustee		
6	Brian James Horton	Trustee	01 April 2024 – 30 Sept 2024	
7	Simone Lynn Clark	Trustee		
8	Uta Maria Louise Hope	Trustee		
9	Miren Josephine Rawlings	Trustee		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Ian David Childs - Chairperson

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ian Childs

Full name(s)

Ian Childs

Position (eg Secretary,
Chair, etc)

Chair

Date

28/07/2025

Statement of profit and loss

For the year ended 30 September 2024

		Amount (£)
<i>Income</i>		
Donations and grants income		Err:504
<i>Expenses</i>		
Grants expense	1	Err:504
Events	2	Err:504
Subscriptions	3	Err:504
Other expense	4	Err:504
Bank charges		Err:504
Total expenses		Err:504
Net profit for year		Err:504
Opening bank balance		209,764
Net bank movement		#REF!
Closing bank balance		#REF!

Income breakdown

Sureserve Company	Err:504
Supplier	Err:504
Justgiving	Err:504
Individual	Err:504
Dinner auction	Err:504
Other	Err:504
Total income	Err:504
check to P&L	Err:504

1 Grants expense

Merchant Taylors School	- 7,286.40
Chelmer Housing Association	- 3,290.27
St Francis Special School	- 5,167.49
Code 1	- 5,000.00
THCH	- 1,666.22
Charis Grants	- 10,000.00
JACKSONS LANE	- 5,400.00
POSITIVE ACTION IN	- 5,000.00
POPLAR HARCA	- 10,000.00
CUMBRIA ACTION FOR	- 4,852.00
PLACES FOR PEOPLE	- 10,000.00
BIRMINGHAM CARE GR	- 5,000.00
BURNTWOOD MEMORIAL	- 750.00
HALSNEAD FOOD INIT	- 5,000.00

Total grants expense ###

check to P&L Err:504

2 Events

TENNENT ASSOCIATES DINNER	- 4,106.40
CAMPAIGN COLLECTIV GUEST SPEA	- 276.80
THE DRAPERS COMPANY	- 34,386.00
MR EDWARD DYE - SSF DINNER 202	- 350.00
Printing	Err:504
Photography	Err:504
Audio visual	Err:504

Total events Err:504

check to P&L Err:504

3 Subscriptions

Google workspace subscription	Err:504
Website cost	Err:504
Justgiving	Err:504

Total subscriptions Err:504

check to P&L Err:504

4 Other expenses

JC out of pocket expenses	#REF!
JC GIFT BERRY BROS	#REF! assume retirement as
Total Other expense	#REF!
<i>check to P&L</i>	#REF!

; Trustee gift paid for by Aaron and reimbursed



CHARITY COMMISSION
FOR ENGLAND AND WALES

reserve Foundation

1182351

Receipts and payments accounts

CC16a

For the period
from

10/1/2023

To

9/30/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and grant	153,202	-	-	153,202	144,279
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	153,202	-	-	153,202	144,279
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,202	-	-	153,202	144,279
A3 Payments					
Grants and donations paid	78,412	-	-	78,412	43,719
Cost of fundraising events	45,735	-	-	45,735	-
IT costs (website, online platforms)	904	-	-	904	3,299
Other costs	898	-	-	898	-
Bank charges	9	-	-	9	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	125,958	-	-	125,958	47,018
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,958	-	-	125,958	47,018
Net of receipts/(payments)	27,244	0	0	27,244	97,261
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	209,764	0	0	209,764	112,503
Cash funds this year end	237,008	0	0	237,008	209,764

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	Closing cash balance 30/09/2024	237,008	-	-
		-	-	-
		-	-	-
	Total cash funds	237,008	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	Ian Childs	Ian Childs	7/28/2025	