

OLLY'S FUTURE

England & Wales · Charity number 1187184

Details

Status Registered

Legal form CIO

Registered 2020-01-02

Register [View on the Charity Commission register](#)

Contact

Address C/O Sedulo London
Office 605
Albert House
256-260 Old Street
London
United Kingdom
EC1V 9DD

Phone 07809697495

Email ann@ollysfuture.org.uk

Website <https://ollysfuture.org.uk/>

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:TO ADVANCE THE EDUCATION OF THE PUBLIC INTO THE CAUSES, EFFECTS AND PREVENTION OF SUICIDE, ESPECIALLY BUT NOT EXCLUSIVELY CONCERNING YOUNG PEOPLE, AND TO CONTRIBUTE TO THE PREVENTION OF SUICIDE BY YOUNG PEOPLE THROUGH PROVISION OF SERVICES, EDUCATION AND INFORMATION.TO RELIEVE THOSE IN NEED; IN PARTICULAR PEOPLE WITH MENTAL AND EMOTIONAL HEALTH AND WELLBEING NEEDS, THROUGH, BUT NOT LIMITED TO THE USE OF THE ARTS. TO ADVANCE ANY OTHER PURPOSES RECOGNISED AS CHARITABLE IN ENGLAND & WALES FOR THE TIME BEING, INCLUDING BUT WITHOUT LIMITATION BY PROMOTING AND SUPPORTING CHARITIES, INITIATIVES AND ORGANISATIONS WHICH WORK TO PREVENT OR RAISE AWARENESS OF SUICIDE.

Activities: Olly's Future has three aims, in loving memory of Oliver Hare from Worthing who brought joy and happiness to all he met.1. To develop and deliver suicide preventions initiatives, campaigns and training.2.To promote well-being, particularly through the arts.3.To support other organisations that have similar aims.We also celebrate Oliver's life with awards at UCL and Christ's Hospital.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£105,550	£109,940	-	-
2024-03-31	£105,501	£109,355	-	-
2022-12-31	£114,536	£89,409	-	-
2021-12-31	£67,249	£39,386	-	-
2020-12-31	£40,518	£14,368	-	-

Trustees

Name	Role	Appointed
Charles Thomson BSc	Chair	2020-01-02
Ella Jarvest BSc MSc		2023-03-23
Matthew Copeland		2023-03-23
Oskar Schortz		2023-03-23
Rory Keddie BA		2020-01-02
Theo Clay BSc MSc		2020-01-02
Werwin Carlos MEng		2020-01-02
Zephan Marcus Andrew Trent MA		2020-01-02

OLLY'S FUTURE

England & Wales - Charity number 1187184

Accounts

Olly's Future

Charitable Incorporated
Organisation Annual Report and
Financial Statements For the 12
months ended 31 March 2025

Charity registration number: 1187184

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Charity Information

Olly's Future
For the 15 months ended 31 March 2024

Trustees

Oskar Schortz, Chair
Matthew Copeland, Trustee
Ella Jarvest, Trustee
Charles Thomson, Trustee
Werwin Carlos, Trustee
Rory Keddie, Trustee
Zephan M A Trent, Trustee
Theo Clay, Trustee

Principal Office

10 Queen Street Place
London
EC4R 1BE

Charity Registration Number

1187184

Company Number

CE020182

Independent Examiner

Seatown Accountancy Services
Ltd Endless Tales
4 Samphire Drive
Worthing
West Sussex
BN13 3RW

Report of the Trustees

Olly's Future

For the 12 months ended 31 March 2025

The member presents the annual report together with the financial statements of the charity for the 12 Months ended 31 March 2025.

Objectives and activities**Public benefit**

The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management**Nature of governing document**

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on 19th June, 2025 and signed on its behalf by:

..... *Oskar Schortz*.....

Oskar Schortz

Chair

Statement of Trustees Responsibilities

Olly's Future

For the 12 months ended 31 March 2025

The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on ...19th June, 2025... and signed on its behalf by:

..... *Oskar Schortz*.....

Oskar Schortz

Chair

OLLY'S FUTURE

Registered Charity Number 1187184

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE 12 MONTHS ENDED 31 MARCH 2025

I report on the accounts of the Trust for the 12 months ended 31 March 2025, which are set out on pages 8 to 12.

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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and To 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 Act

have 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.

OLLY'S FUTURE

Registered Charity Number 1187184

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE 12 MONTHS ENDED 31 MARCH 2025 - CONTINUED

Stuartt Seaton, FMAAT
Seatown Accountancy Services Ltd
Endless Tales
4 Samphire Drive
Worthing
West Sussex
BN13 3RW

Signature.....*S. Seaton*..... Date...29th May 2025...

Receipts and Payments Account

Olly's Future

For the year ended 31 March 2025

2025

Income

Interest Income 1,788.53 Fundraising Income 9,137.99 St Martin in the Field Income 5,125.42 Charitable Activities - Training Delivery 46,455.24 Donations (Time Together) 2,265.13 Grants 21,750.00 Donations Received 19,026.87 **Total Income 105,549.18**

Payments

Salaries 46,454.84 Pensions Costs 721.59 IT Software And Consumables 1,125.33 Consulting 9,867.54 Refreshments 3,766.31 Travel - National 1,442.38 Printing & Stationery 2,646.20 Telephone & Internet 340.75 Costs of Charitable Activities (Training Delivery) 23,729.53 Audit & Accountancy Fees 4,651.11 Staff Training 270.35 Direct Expenses 199.91 Website 1,415.06 General Expenses 21.00 Insurance 145.60 Costs of charitable activities (general admin) 4,000.06 Advertising & Marketing 1,491.66 Postage, Freight & Courier 69.54 Subscriptions 697.88 Conferences and development 2,630.52 Fundraising Expenses 296.87 Freelance 3,955.00 **Total Payments 109,939.03**

Net receipts (payments) for the year (4,389.85)

Plus Movements in Equity

Retained Earnings - Restricted (32,335.18) Retained Earnings - Unrestricted 32,335.18 **Total Movements in Equity -**

Net Cash Movement (4,389.85)

Receipts and Payments Account

2025

Summary

Opening Balance 74,018.93 Plus Net Cash Movement (4,389.85) Balance of Fund at Year End 69,629.08

Statement of Assets and Liabilities

Olly's Future

As at 31 March 2025

NOTES 31 MAR 2025

Current assets

Debtors 5,950 Cash at bank and in hand 69,629 **Total Current assets 75,579**

Creditors: amounts falling due within one year

Trade creditors 65 **Total Creditors: amounts falling due within one year 65**

Net current assets (liabilities) 75,514 Total assets less current liabilities 75,514 Net Assets 75,514

Capital and reserves

Profit and loss account 71,158 Retained Earnings - Restricted 4,356 **Total Capital and reserves 75,514**

Movements in Funds

Olly's Future

For the year ended 31 March 2025

2025

Funds

Opening Balance 83,268.93 **Retained Earnings**

Increases

Profit for the Period (7,754.85) Other Increases (32,335.18) **Total Increases (40,090.03)**

Retained Earnings - Unrestricted 32,335.18 **Total Retained Earnings (7,754.85)**

Total Funds 75,514.08

Olly's Future

Notes to the Financial Statements for the 12 Months Ended 31 March 2025

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements are prepared on a receipts and payments basis.

Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the 12 Months Ended 31 March 2025

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Trustee Signature Sheet

Olly's Future

For the 12 months ended 31 March 2025

The financial statements included in this report, all of the figures and information were approved by the board of Trustees on^{19th June, 2025}..... and were signed on its behalf by:

.....*Oskar Schortz*.....

Oskar Schortz

OLLY'S FUTURE

England & Wales - Charity number 1187184

Accounts

Olly's Future

Charitable Incorporated Organisation
Annual Report and Financial Statements
For the 15 months ended 31 March 2024

Charity registration number: 1187184

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Charity Information

Olly's Future

For the 15 months ended 31 March 2024

Trustees

Charles Thomson, Chair

Matthew Copeland, Trustee

Ella Jarvest, Trustee

Oskar Schortz, Trustee

Werwin Carlos, Trustee

Rory Keddie, Trustee

Zephan M A Trent, Trustee

Theo Clay, Trustee

Principal Office

10 Queen Street Place

London

EC4R 1BE

Charity Registration Number

1187184

Company Number

CE020182

Independent Examiner

Seatown Accountancy Services Ltd

Endless Tales

4 Samphire Drive

Worthing

West Sussex

BN13 3RW

Report of the Trustees

Olly's Future

For the 15 months ended 31 March 2024

The member presents the annual report together with the financial statements of the charity for the 15 Months ended 31 March 2024.

Objectives and activities

Public benefit

The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on 27th June 2024 and signed on its behalf by:

C. Thomson

.....

Charles Thomson

Chair

Statement of Trustees Responsibilities

Olly's Future

For the 15 months ended 31 March 2024

The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on ~~27th June 2024~~ and signed on its behalf by:

C. Thomson
.....
Charles Thomson
Chair

OLLY'S FUTURE
Registered Charity Number 1187184

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE 15 MONTHS
ENDED 31 MARCH 2024**

I report on the accounts of the Trust for the 15 months ended 31 March 2024, which are set out on pages 8 to 12.

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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and To 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 Act

have 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.

OLLY'S FUTURE
Registered Charity Number 1187184

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE 15 MONTHS
ENDED 31 MARCH 2024 - CONTINUED**

Stuartt Seaton, FMAAT
Seatown Accountancy Services Ltd
Endless Tales
4 Samphire Drive
Worthing
West Sussex
BN13 3RW

Signature.....*S. Seaton*.....

Date...20th June 2024...

Receipts and Payments Account

Olly's Future

For the 15 months ended 31 March 2024

JAN 2023-MAR 2024

Income

Interest Income	0.71
Fundraising Income	8,122.58
St Martin in the Field Income	300.00
Charitable Activities - Training Delivery	46,725.00
Donations (Time Together)	5,983.34
Grants	32,945.00
Donations Received	11,423.94
Total Income	105,500.57

Payments

Salaries	56,588.66
Pensions Costs	1,018.85
IT Software And Consumables	1,174.18
Bank Fees	1.29
Consulting	2,181.12
Refreshments	4,933.16
Travel - National	699.58
Printing & Stationery	400.48
Telephone & Internet	85.61
Costs of Charitable Activities (Training Delivery)	25,122.44
Audit & Accountancy Fees	4,034.90
Staff Training	154.10
Direct Expenses	1,024.60
Repairs & Maintenance	20.00
Website	2,355.06
General Expenses	42.09
Insurance	189.28
Costs of charitable activities (general admin)	4,012.60
Advertising & Marketing	861.73
Postage, Freight & Courier	4.19
Subscriptions	265.88
Conferences and development	10.00
Fundraising Expenses	101.07
Freelance	4,073.21
Total Payments	109,354.08

Net receipts (payments) for the year	(3,853.51)
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Plus Movements in Equity

Retained Earnings - Restricted	(22,036.33)
Retained Earnings - Unrestricted	22,036.33
Total Movements in Equity	-

JAN 2023-MAR 2024

Net Cash Movement	(3,853.51)
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Summary

Opening Balance	85,372.44
Plus Net Cash Movement	(3,853.51)
Balance of Fund at Year End	81,518.93

Statement of Assets and Liabilities

Olly's Future

As at 31 March 2024

	NOTES	31 MAR 2024
Current assets		
Debtors		8,750
Cash at bank and in hand		81,519
Total Current assets		90,269
Net current assets (liabilities)		
		90,269
Total assets less current liabilities		90,269
Net Assets		90,269
Capital and reserves		
Profit and loss account		53,578
Retained Earnings - Restricted		36,691
Total Capital and reserves		90,269

Movements in Funds

Olly's Future

For the 15 months ended 31 March 2024

JAN 2023-MAR 2024

Funds

Opening Balance	85,372.44
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Retained Earnings

Increases

Profit for the Period	4,896.49
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Other Increases	(22,036.33)
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Total Increases	(17,139.84)
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Retained Earnings - Unrestricted	22,036.33
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Total Retained Earnings	4,896.49
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Total Funds	90,268.93
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Olly's Future

Notes to the Financial Statements for the 15 Months Ended 31 March 2024

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements are prepared on a receipts and payments basis.
Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the 15 Months Ended 31 March 2024

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Trustee Signature Sheet

Olly's Future

For the 15 months ended 31 March 2024

The financial statements included in this report, all of the figures and information were approved by the board of Trustees on
.....~~27/06/2024~~..... and were signed on its behalf by:

C.Thomson
.....

Charles Thomson

OLLY'S FUTURE

England & Wales - Charity number 1187184

Accounts

Olly's Future

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Charity registration number: 1187184

Seatown Accountancy Services Ltd
Endless Tales
4 Samphire Drive
Worthing
West Sussex
BN13 3RW

Olly's Future

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Olly's Future

Reference and Administrative Details

Trustees

Ann Feloy, Chair
Theo Clay, Trustee
Rory Keddie, Trustee
Ayesha Begum, Trustee
Charlie Thomson, Trustee

Samuel Hare, Trustee
Zephany M A Trent, Trustee

Werwin Carlos, Trustee

Principal Office

10 Queen Street Place
London
EC4R 1BE

Charity Registration Number

1187184

Company number

CE020182

Independent Examiner

Seatown Accountancy Services Ltd
Endless Tales
4 Samphire Drive
Worthing
West Sussex
BN13 3RW

Olly's Future

Trustee's Report

The member presents the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Public benefit

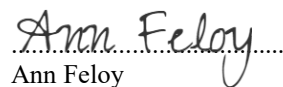
The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on .23/03/2023.. and signed on its behalf by:



Ann Feloy
Trustee

Olly's Future

Statement of Trustee's Responsibilities

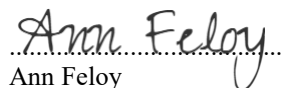
The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on .23/03/2023... and signed on its behalf by:



Ann Feloy
Trustee

Olly's Future

Independent Examiner's Report to the trustee of Olly's Future

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 13.

Respective responsibilities of trustee and examiner

The trustee is responsible for the preparation of the accounts. The trustee considers 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 member 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 next statement.

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 Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

S. Seaton
.....
Stuartt Seaton

Endless Tales
4 Samphire Drive
Worthing
West Sussex
BN13 3RW

Date: 7th March 2023...

Olly's Future

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 31 December 2022 £	Total 31 December 2021 £
Income and Endowments from:					
Grants		-	88,110	88,110	48,245
Donations and legacies		26,426	-	26,426	19,004
Other trading activities		-	-	-	-
Total Income		<u>26,426</u>	<u>88,110</u>	<u>114,536</u>	<u>67,249</u>
Expenditure on:					
Raising funds		(750)	-	(750)	(131)
Charitable activities		<u>(14,674)</u>	<u>(73,985)</u>	<u>(88,659)</u>	<u>(39,255)</u>
Total Expenditure		<u>(15,424)</u>	<u>(73,985)</u>	<u>(89,409)</u>	<u>(39,386)</u>
Net movement in funds		11,002	14,125	25,127	27,863
Reconciliation of funds					
Total funds brought forward		<u>15,643</u>	<u>44,602</u>	<u>60,245</u>	<u>32,382</u>
Total funds carried forward	10	<u><u>26,645</u></u>	<u><u>58,727</u></u>	<u><u>85,372</u></u>	<u><u>60,245</u></u>

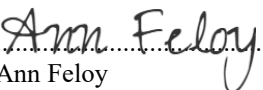
Full prior period statement of financial activities shown at note 13.

Olly's Future

(Registration number: 1187184)
Balance Sheet as at 31 December 2022

	Note	31 December 2022 £	31 December 2021 £
Current assets			
Cash at bank and in hand		<u>85,372</u>	<u>60,245</u>
Funds of the charity:			
Restricted funds		58,727	44,602
Unrestricted income funds			
Unrestricted funds		<u>26,645</u>	<u>15,643</u>
Total funds	10	<u>85,372</u>	<u>60,245</u>

The financial statements on pages 5 to 13 were approved by the , and authorised for issue on .23/03/2023... and signed on their behalf by:


Ann Feloy
Trustee

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements are prepared on a receipts and payments basis.

Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

2 Income from donations and legacies

	Unrestricted funds		Total 31 December 2022 £	Total 31 December 2021 £
	General £	Restricted funds £		
Donations and legacies;				
Donations from individuals	26,426	-	26,426	19,004
Grants, including capital grants;				
Grants from other charities	-	88,110	88,110	48,245
	<u>26,426</u>	<u>88,110</u>	<u>114,536</u>	<u>67,249</u>

3 Income from other trading activities

	Total 31 December 2022 £	Total 31 December 2021 £
Trading income;		
Other trading activities	-	-
	<u>-</u>	<u>-</u>

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

4 Expenditure on raising funds

a)

		Unrestricted funds		
	Note	General £	Total 31 December 2022 £	Total 31 December 2021 £
Cost of generating voluntary donations		750	750	131
Allocated support costs	6	-	-	-
		750	750	131
			Allocated support costs £	Total 31 December 2021 £
Costs of generating donations and legacies			750	131

5 Expenditure on charitable activities

		Unrestricted funds			
				Total	Total
		General	Restricted	31 December	31 December
	Note	£	£	2022	2021
				£	£
Training		615	29,220	29,835	20,628
Fundraising and development		1,026	144	1,170	1,632
Staff costs		4,713	34,229	38,942	9,403
Allocated support costs		9,070	10,392	19,462	3,428
Governance costs					4,164
		15,424	73,985	89,409	39,255

£15,424 (2021 - £18,627) of the above expenditure was attributable to unrestricted funds and £73,985 (2021 - £20,628) to restricted funds.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

6 Analysis of governance and support costs

	General £	Total 31 December 2022 £	Total 31 December 2021 £
Trustee remuneration and expenses	2,056	2,056	2,850
Insurance	146	146	-
Administrative expenses	16,360	16,360	3,428
Independent Examiner's remuneration	900	900	1,314
	<u>19,462</u>	<u>19,462</u>	<u>7,592</u>

7 Trustee remuneration and expenses

During the year the charity made the following transactions with trustee:

Ann Feloy

Ann Feloy received remuneration of £1,006 (2021: £2,850) during the year.

Emma Baars received remuneration of £1,050 (2021: £0) during the year.

8 Staff costs

The aggregate payroll costs were as follows:

Staff costs during the year were:

Wages and salaries	37,763
Pension costs	1,179
	<u>38,942</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

10 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	15,643	26,426	(15,424)	26,645
Restricted funds	<u>44,602</u>	<u>88,110</u>	<u>(73,985)</u>	<u>58,727</u>
Total funds	<u>60,245</u>	<u>114,536</u>	<u>(89,409)</u>	<u>85,372</u>
		Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General		19,004	(18,758)	15,643
Restricted funds		<u>48,245</u>	<u>(20,628)</u>	<u>44,602</u>
Total funds		<u>67,249</u>	<u>(39,386)</u>	<u>60,245</u>

The specific purposes for which the funds are to be applied are as follows:

Restricted funds provided to Olly's Future is for the development and delivery of the Dr SAMS (Suicide Awareness in Medical Students) project, the Practice Hope project, which is aimed at GP practices and school workshop.

11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	<u>26,645</u>	<u>58,727</u>	<u>85,372</u>

12 Analysis of net funds

	At 1 January 2022 £	Cash flow £	At 31 December 2022 £
Cash at bank and in hand	60,245	25,127	85,372
Net funds	<u>60,245</u>	<u>25,127</u>	<u>85,372</u>

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2022

13 Prior period statement of financial activities

		Unrestricted funds £	Restricted funds £	Total 31 December 2021 £
	Note			
Income and Endowments from:				
Donations and legacies		19,004	48,245	67,249
Other trading activities		-	-	-
		<u>19,004</u>	<u>48,245</u>	<u>67,249</u>
Total Income		<u>19,004</u>	<u>48,245</u>	<u>67,249</u>
Expenditure on:				
Raising funds		(131)	-	(131)
Charitable activities		(18,627)	(20,628)	(39,255)
		<u>(18,758)</u>	<u>(20,628)</u>	<u>(39,386)</u>
Total Expenditure		<u>(18,758)</u>	<u>(20,628)</u>	<u>(39,386)</u>
Net movement in funds		<u>246</u>	<u>27,617</u>	<u>27,863</u>
Reconciliation of funds				
Total funds carried forward	10	<u><u>15,643</u></u>	<u><u>44,602</u></u>	<u><u>60,245</u></u>

OLLY'S FUTURE

England & Wales - Charity number 1187184

Accounts

Annual Report 2021

By Olly's Future Chair Ann Feloy.

Introduction

It's five years on since we lost our beloved Oliver and I have felt this milestone acutely. As Chris will tell you, I've lived and breathed Olly's Future all that time. It's my passion and vocation but it is also my gift to Oliver to keep him 'alive' and always with us in the work we do, as well as always in our hearts. I know that so many of you here will feel that too. Olly's Future brought us together at the time of deepest tragedy but it has also helped us heal, while creating lifelong bonds and friendships and providing an inspirational path forward. First and foremost, I want to thank everyone who has been by my side, no matter how long or short that time.

It has certainly been a joy and pleasure to welcome more and more staff to our Olly's Future family, including Emma Baars from Worthing, our new CEO, Linda Foster from Newcastle Under Lyme and Kat Cosgrove from Amsterdam who are our Programmes Coordinator, as well as Dr Amy Leckie from Sterling, Scotland. We've got the whole of the UK and northern Europe covered now!

This report is on just our second year as a charity. It's hard to believe how much we have achieved. During that whole time, Covid was our companion. We were in lockdown until April when there was some easing, and then limited restrictions continued, with vaccinations and booster rolls outs being a continuous backdrop to our lives.

Covid has had a devastating impact on many, particularly on the mental health of young people. It has played its part in Olly's Future's work too. While it saw us all becoming familiar with Zoom and nervous about planning any indoor events, it also led to Olly's Future expanding its work at sometimes breath-taking speed.

We adapted our initiatives to go online and, in so doing, have reached far more people than we ever imagined. Quite frankly, I believe our potential is enormous. Charlie has coined the perfect phrase for Olly's Future: 'We're growing at pace, with a smile on our face' and that pretty much sums up 2021.

Some Background Facts

I thought it would be helpful to set our work in context. In 2020, there were over 6,500 deaths by suicide registered in the UK. Suicide is one of the three main causes of all deaths in people under the age of 44 years. Three quarters of these are by men. One alarming trend is the rise in suicides by 15 to 19-year-olds.

In September 2021, a record number of children and young people in England sought mental health support - nearly double pre-pandemic levels.

A Royal College of Psychiatrists' report said the figures showed the pandemic was taking its toll on children and young people. The College analysed NHS Digital data on mental health referrals for children and young people aged 18 and under and found that between April and June nearly 200,000 (190,271) children aged 18 and under were referred to children and young people's mental health services - almost twice the number referred during the same period in 2019 (97,342).

The Royal College of Psychiatrists said that early help for youngsters is 'key to recovery'.

Dr Elaine Lockhart, Chair of the Child and Adolescent Faculty, said: "These alarming figures reflect what I and many other frontline psychiatrists are seeing in our clinics on a daily basis.

"The pandemic has had a devastating effect on the nation's mental health, but it's becoming increasingly clear that children and young people are suffering terribly."

Practise Hope - primary care initiative for 10 - 25 year olds with thoughts of suicide or who self-harm.

In light of these statistics, it is clear our work could not be more needed. We can be very proud of our pioneering initiative - **Practice Hope**. We work directly with clinical and non- clinical staff at GP practices to improve how to help 10 - 25 year olds who are suicidal or who self-harm.

As Patients Carer's Lead, I worked with Dr Sam Fraser to develop the initial pilot, which was funded by Health Education England, in partnership with Mind. It involved 30 GP practices across Kent, Surrey and Sussex. When this came to an end in October 2020, Olly's Future took up the reins to continue delivering this and I'm delighted to say we now have three NHS Trusts working with us to deliver Practise Hope.

In early 2021, Lauriance Mortier was employed to use her digital expertise to transform the pilot 'face to face' version, so that it could be delivered entirely online. We worked with Coventry and Warwickshire NHS Trust to develop this and then deliver it to two of their GP practices, dodging the obstacles Covid put in our way.

South West London NHS Trust commissioned us in July 2021 with the aim of rolling out Practise Hope to 12 GP practices throughout their six boroughs. The set-up period involved working with commissioners and

the clinical and mental health leads to galvanise support with local GP practices. We were amazed and delighted when, after the virtual launch on September 23rd, some 14 surgeries signed up.

Sadly, booster roll outs in December and January hindered the smooth running of the initiative but we are now back on track to continue work. Our aim is to deliver this on a continual rolling programme across all South West London surgeries in the near future.

On April 1st, this year, we will start delivering Practise Hope to ten GP practices in the Sefton and the Formby area of Merseyside. This work is being funded by the Zero Suicide Alliance and we will be working closely with MerseyCare NHS Trust.

Kat Cosgrove joined us as our Programmes Coordinator for Practise Hope in December and has been a delight to work with on this project and watch it go from strength to strength with her at the helm.

Dr SAMS (Suicide Awareness in Medical Students)

Joining Olly's Future at the same time as Kat, was Linda Foster and it has been her responsibility to coordinate Dr SAMS (Suicide Awareness in Medical Students). We gained BMA funding for the second year running, as well as funding from Kent County Council, to deliver Dr SAMS at Brighton and Sussex Medical School, the University of Exeter Medical School and Kent and Medway Medical School. It is not an insignificant achievement to say that the latter two medical schools made the initiative a compulsory part of the curriculum for medical students.

On November 27th, 2021, we trialled a new model at KMMS which involved delivering the first part of the initiative – our 90 minute online 'Talking about Suicide – Ten Tools' training and the second part of the initiative – our 90 minute CareSpaces session – all in one morning to a whole year group of 90 students. We had three Zoom links and pulled in every single trainer, emotional support and IT person possible. Fortunately, it proved to be a great success for all involved. It is now the basis of a Peer Review which we eagerly anticipate.

Linda has mastered the initiative incredibly swiftly and I have no doubt that with her on board we will very soon be offering Dr SAMS to UCLH, our next target medical school where talks are to begin shortly. Our eventual aim is to deliver this to every single one of the 33 medical schools in this country. The suicide rate on a medical degree is twice any other degree and we know that if our doctors of tomorrow are skilled in talking about

suicide to their own colleagues and patients, we can save more lives being lost to suicide.

I was asked to give a keynote address to the BMA International Conference on Physician Health in April last year about Dr SAMS to GPs from around the world, so all eyes are watching.

Having Dr Amy Leckie on board as a freelance associate has been enormously beneficial to Olly's Future in order to raise awareness of both initiatives. It is our aim to meet with the Suicide Minister Gillian Keegan MP soon and we are already liaising with the government policy leads. Amy's experience as a doctor, with over 20 years working for the NHS, adds to our credibility as a charity making a culture change to help prevent suicide.

As part of Dr SAMS, we deliver the Mental Health Open Mic Nights. Unfortunately, they did not run last year because of Covid.

Talking about Suicide - Ten Tools.

One of the proudest moments in late 2021 was reaching the 2,000 milestone for the number of participants trained in 'Talking about Suicide - Ten Tools'. My friend and co-creator Rose Allet and I are about to take on even more trainers in the knowledge that demand for this training will continue to grow, whether it is through the Dr SAMS initiative or through delivering this to other groups and organisations, such as schools and private companies.

We work with an amazing group of people and although they work on a freelance basis for the TAS10 Ltd, they feel intensely connected to Olly's Future and Oliver himself. I am incredibly grateful for their support both professionally and personally. Ella Spurgeon has been our Bookings Coordinator since July 2021 and works closely with Linda handling bookings for Dr SAMS.

Men's Health Week in June was partly funded by Olly's Future and the Band of Brothers charity and involved delivering free TAS10s to 'men only' sessions as well as arranging talks such as by Leon the Pig Farmer - a punk poet. Engaging men in the training is one of our greatest challenges.

September 10th is World Suicide Day and so there is always demand to run sessions. Last year Rose and I also delivered a webinar called 'Five Myths About Suicide' to more than 500 Sky employees and I also spoke at two other events that day. We're pretty much booked up already for 2022!

Life Saving Conversations

We have now created ten Life Saving Conversations which can be used as a 'stand alone' training tool or, which is more usual, as part of the TAS10 training. We have created a range of scenarios from being in a pub to helping someone who has been bereaved. Our latest four Life Saving Conversations will be co-produced with Sussex Police to help officers intervene with distressed individuals. This funding has been awarded from the Department of Health and Social Care recent Suicide Prevention Fund.

Awards

It gives us all great pleasure to know that Oliver continues to be remembered through two wonderful awards that were set up in his memory which are both awarded in the same week.

At Christ Hospital the Worshipful World Traders and Oliver Hare cup is presented by the Lord Mayor London at Speech Day every year and went to Emmanuel Odujibe.

Shiv Patel was the winner of the Oliver Hare Altruism Award at UCL, set up by Ayesha Begum. We are delighted he has joined us in our suicide prevention work, having lost a very close friend to suicide himself.

Events

The range and breadth of our various events every year always astounds me and is a testament to our inventiveness, creativity and sheer folly as a group. Wouldn't Oliver have loved every one of them? They reflect his personality in so many ways.

A beautiful moment came when we unveiled a window on Worthing Pier in memory of Oliver, depicting the time he won the Oranges and Lemons 'Flinathon' that takes place every year on Worthing Beach. His dear friend Xavier Smales came up with the design and I am moved every time I see it.

Last year the organisers of the 'Flingathon' spelt out the words 'For Olly' which was very touching to see..

The Great Connection Festival – our equivalent of a 'virtual mini Glastonbury on your desktop' was a huge success. It came just at the right time – January 30th – during lockdown and raised more than £2,000 for Olly's Future. A lot of us here thoroughly enjoyed dancing in our front rooms to an online disco. Thanks to Adam of the Plight Club and Rory's hard work, this event lifted our spirits at a time when we were all feeling particularly fed up.

Throughout 2021, the sea shanty band – the Duck Pond Sailors – performed at outdoor events raising a substantial amount. They went down a storm at the Elderflower Fields Festival in East Sussex and Chris, who is a member of the group, has also donated a lot of money to our cause through the sale of his books or else through local history talks.

Perhaps the most bold and brave of all the events was the London to Worthing Bike Ride on August 14th. It was an epic adventure which is no doubt now engraved on the memories of all those courageous souls who cycled. Thanks goes to Ayesha, Amir, Charlie, Theo, Hannah, Rory, Marcus, Otis, Samuel and Joe who pedalled their way all those tortuous miles. It was dark by the time they arrived at the finishing line at Worthing pier. All those who had gathered had long gone home. We salute their bravery.

I'm not sure which was more courageous - the London to Worthing Bike Ride – or the Worthing to Paris run by Marcus and Otis in 2019. Probably the latter, to be fair. That was just mental, but I enjoyed every moment of it being the back up driver.

Olly's Walk on September 4th was the only 'live' event we held last year. It was wonderful so many friends came on the walk, ending up at the Bax Castle pub where Oliver and all his CH friends would gather at the end of the school year to get thoroughly drunk/

One of the most awe-inspiring moments for me came when composer Jonathan Brigg's staged the World Premier of 'Sea Faring Folk' in October which was then broadcast on Radio 3 in January 2022. The Sussex Folk Orchestra, led by Eileen Sephton, won a very prestigious competition to work with an up and coming composer creating a new piece of work in aid of Olly's Future. The medieval barn in the South Downs, where the concert took place, was filled to capacity and a lot of us had tears in our eyes when the fifth and final movement of the Sinfonia was played called 'Sea of Solitude'. Jonathan said he had been inspired by Oliver when writing the sinfonia.

With all these events under our belt last year, the question is what wild and wacky events will we dream up for this year? The focus will no doubt be to hold more fundraising events now that Covid threat has waned.

It will be wonderful to all gather on Saturday, March 26th, for our Love and Light (lite) party.

Recognition

We gained a lot of media coverage, in both the national press and social media. I was asked to write a double paged feature which appeared in the Daily Express and I was interviewed many times on BBC Sussex and Surrey radio. Nick Ames has helped me with traditional media, while Ella Spurgeon has worked hard in promoting us on social media.

Olly's Future has found the spotlight in other ways too. I've spoken at conferences, such as the National Suicide Prevention Alliance annual conference at Lord's Cricket Ground, and at the Maudsley Learning Conference online event, as well as the international BMA conference mentioned earlier.

Our Daffodils campaign for Valentine's Day was another way we raised awareness of Oliver and Olly's Future in 2021 and my dear friend Jo Gaterell and I were asked to create a podcast for the Support After Suicide Partnership about how we came to meet. All these things add to raising awareness about Oliver's legacy.

Going Forward

We are entering a very exciting new era with our growing team of staff. I am absolutely delighted to be welcoming Emma Baars as our new CEO. She has all the energy and vision we need to take Olly's Future to the next league and it will be a pleasure to work with her on a weekly basis. She will be running the day to day operation from April 11th, when I go on a very welcomed holiday to Spain. It will be fun to spend more time exploring our second aim which is to 'Promote Wellbeing through the Arts', while continuing to build on the excellent initiatives already developed.

There is one person above all we have to thank for where we are today and all that the future holds for us – and that is our darling Oliver. He is still pulling all the strings and making things happen. He always will be.

*You can shed tears that he is gone
Or can smile because he has lived.*

*You can close your eyes and pray that he'll come back
Or you can open your eyes and see all he's left.*

*Your heart can be empty because you can't see him
Or you can be full of the love you shared.*

*You can turn your back on tomorrow and live yesterday
Or you can be happy for tomorrow because of yesterday.*

*You can remember him and only that he's gone
Or you can cherish his memory and let it live on.*

*You can cry and close your mind, be empty and turn your back
Or you can do what he'd want:
Smile, open your eyes, love and go on.*

ous

Anonym

In loving memory of Oliver Hare – a truly beautiful soul.

17th March, 2022.

Charity registration number: 1187184

Olly's Future

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Lucraft Hodgson & Dawes LLP
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Olly's Future
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Olly's Future

Reference and Administrative Details

Trustees	Ann Feloy, Chair
	Theo Clay, Trustee
	Rory Keddie, Trustee
	Ayesha Begum, Trustee
	Charlie Thomson, Trustee
	Hannah Taffee, Trustee
	Samuel Hare, Trustee
	Zephan M A Trent, Trustee
	Werwin Carlos, Trustee
Principal Office	10 Queen Street Place
	London
	EC4R 1BE
Charity Registration Number	1187184
Company number	CE020182
Independent Examiner	Lucraft Hodgson & Dawes LLP
	Ground Floor
	19 New Road
	Brighton
	East Sussex
	BN1 1UF

Olly's Future

Trustee's Report

The member presents the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Public benefit

The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on 19/8/2022 and signed on its behalf by:

DocuSigned by:

F88ADE0A33D44C8...
Ann Feloy
Trustee

Olly's Future

Statement of Trustee's Responsibilities

The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on 19/8/2022 and signed on its behalf by:

DocuSigned by:

Ann Feloy

F88ADE0A33D44C8...

Ann Feloy

Trustee

Olly's Future

Independent Examiner's Report to the trustee of Olly's Future

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 13.

Respective responsibilities of trustee and examiner

The trustee is responsible for the preparation of the accounts. The trustee considers 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 member 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

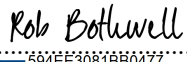
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

DocuSigned by:


.....594EE3081BB0477.....
Robert Bothwell

Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

22/8/2022
Date:.....

Olly's Future

Statement of Financial Activities for the Year Ended 31 December 2021

				Total 2 January 2020 to 31 December 2020 £
	Note	Unrestricted funds £	Restricted funds £	Total 31 December 2021 £
Income and Endowments from:				
Grants		-	48,245	48,245
Donations and legacies		19,004	-	19,004
Other trading activities		-	-	-
Total Income		<u>19,004</u>	<u>48,245</u>	<u>67,249</u>
Expenditure on:				
Raising funds		(131)	-	(131)
Charitable activities		<u>(18,627)</u>	<u>(20,628)</u>	<u>(39,255)</u>
Total Expenditure		<u>(18,758)</u>	<u>(20,628)</u>	<u>(39,386)</u>
Net movement in funds		246	27,617	27,863
Reconciliation of funds				
Total funds brought forward		<u>15,397</u>	<u>16,985</u>	<u>32,382</u>
Total funds carried forward	10	<u><u>15,643</u></u>	<u><u>44,602</u></u>	<u><u>60,245</u></u>

Full prior period statement of financial activities shown at note 13.

Olly's Future

(Registration number: 1187184) Balance Sheet as at 31 December 2021

	Note	31 December 2021 £	31 December 2020 £
Current assets			
Cash at bank and in hand		60,245	32,382
Funds of the charity:			
Restricted funds		44,602	16,985
Unrestricted income funds			
Unrestricted funds		15,643	15,397
Total funds	10	60,245	32,382

19/8/2022

The financial statements on pages 5 to 13 were approved by the , and authorised for issue on and signed on their behalf by:

DocuSigned by:

F88ADE0A33D44C8.....
 Ann Feloy
 Trustee

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements are prepared on a receipts and payments basis.
Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds		Total 31 December 2021	Total 2 January 2020 to 31 December 2020
	General £	Restricted funds £	£	£
Donations and legacies;				
Donations from individuals	19,004	-	19,004	13,439
Grants, including capital grants;				
Grants from other charities	-	48,245	48,245	27,790
	<u>19,004</u>	<u>48,245</u>	<u>67,249</u>	<u>41,229</u>

3 Income from other trading activities

	Total 31 December 2021	Total 2 January 2020 to 31 December 2020
	£	£
Trading income;		
Other trading activities	-	5,521
	<u>-</u>	<u>5,521</u>

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Expenditure on raising funds

a)

		Unrestricted funds		
			Total 31 December 2021 £	Total 2 January 2020 to 31 December 2020 £
	Note	General £		
Cost of generating voluntary donations		131	131	301
Allocated support costs	6	-	-	102
		131	131	403
			Allocated support costs £	Total 31 December 2021 £
Costs of generating donations and legacies			131	131

5 Expenditure on charitable activities

		Unrestricted funds		
			Total 31 December 2021 £	Total 2 January 2020 to 31 December 2020 £
	Note	General £	Restricted funds £	
Training	-		20,628	8,405
Fundraising and development		1,632	-	2,342
Staff costs		9,403	-	-
Allocated support costs		3,428	-	818
Governance costs		4,164	-	2,400
		18,627	20,628	13,965

£18,627 (2020 - £3,160) of the above expenditure was attributable to unrestricted funds and £20,628 (2020 - £10,805) to restricted funds.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

6 Analysis of governance and support costs

	Unrestricted funds		
	General	Total 31 December 2021	Total 2 January 2020 to 31 December 2020
	£	£	£
Trustee remuneration and expenses	2,850	2,850	2,400
Insurance	-	-	102
Administrative expenses	3,428	3,428	818
Independent Examiner's remuneration	1,314	1,314	-
	7,592	7,592	3,320
	7,592	7,592	3,320

7 Trustee remuneration and expenses

During the year the charity made the following transactions with trustee:

Ann Feloy

Ann Feloy received remuneration of £2,850 (2020: £2,400) during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £
Staff costs during the year were:	
Wages and salaries	9,311
Pension costs	92
	9,403
	9,403

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

10 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	15,397	19,004	(18,758)	15,643
Restricted funds	<u>16,985</u>	<u>48,245</u>	<u>(20,628)</u>	<u>44,602</u>
Total funds	<u><u>32,382</u></u>	<u><u>67,249</u></u>	<u><u>(39,386)</u></u>	<u><u>60,245</u></u>
		Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General		18,960	(3,563)	15,397
Restricted funds		<u>27,790</u>	<u>(10,805)</u>	<u>16,985</u>
Total funds		<u><u>46,750</u></u>	<u><u>(14,368)</u></u>	<u><u>32,382</u></u>

The specific purposes for which the funds are to be applied are as follows:

Restricted funds provided to Olly's Future is for the development and delivery of the Dr SAMS (Suicide Awareness in Medical Students) project and the Practice Hope project, which is aimed at GP practices.

11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	<u>15,643</u>	<u>44,602</u>	<u>60,245</u>

12 Analysis of net funds

	At 1 January 2021 £	Cash flow £	At 31 December 2021 £
Cash at bank and in hand	32,382	27,863	60,245
Net funds	<u>32,382</u>	<u>27,863</u>	<u>60,245</u>

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

13 Prior period statement of financial activities

		Unrestricted funds £	Restricted funds £	Total 31 December 2020 £
	Note			
Income and Endowments from:				
Donations and legacies		13,439	27,790	41,229
Other trading activities		5,521	-	5,521
Total Income		<u>18,960</u>	<u>27,790</u>	<u>46,750</u>
Expenditure on:				
Raising funds		(403)	-	(403)
Charitable activities		(3,160)	(10,805)	(13,965)
Total Expenditure		<u>(3,563)</u>	<u>(10,805)</u>	<u>(14,368)</u>
Net movement in funds		<u>15,397</u>	<u>16,985</u>	<u>32,382</u>
Reconciliation of funds				
Total funds carried forward	10	<u><u>15,397</u></u>	<u><u>16,985</u></u>	<u><u>32,382</u></u>

Charity registration number: 1187184

Olly's Future

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Lucraft Hodgson & Dawes LLP
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Olly's Future
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Independent Examiner's Report	4
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Balance Sheet	6
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Olly's Future

Reference and Administrative Details

Trustees

Ann Feloy, Chair
Theo Clay, Trustee
Rory Keddie, Trustee
Ayesha Begum, Trustee
Charlie Thomson, Trustee
Hannah Taffee, Trustee
Samuel Hare, Trustee
Zephan M A Trent, Trustee
Werwin Carlos, Trustee

Principal Office

10 Queen Street Place
London
EC4R 1BE

Charity Registration Number

1187184

Company number

CE020182

Independent Examiner

Lucraft Hodgson & Dawes LLP
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Olly's Future

Trustee's Report

The member presents the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Public benefit

The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on 19/8/2022 and signed on its behalf by:

DocuSigned by:

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Ann Feloy
Trustee

Olly's Future

Statement of Trustee's Responsibilities

The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on 19/8/2022 and signed on its behalf by:

DocuSigned by:

Ann Feloy

F88ADE0A33D44C8...

Ann Feloy

Trustee

Olly's Future

Independent Examiner's Report to the trustee of Olly's Future

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 13.

Respective responsibilities of trustee and examiner

The trustee is responsible for the preparation of the accounts. The trustee considers 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 member 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

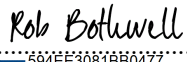
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

DocuSigned by:


594EE3081BB0477.....
Robert Bothwell

Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

22/8/2022
Date:.....

Olly's Future

Statement of Financial Activities for the Year Ended 31 December 2021

				Total 2 January 2020 to 31 December 2020 £
	Note	Unrestricted funds £	Restricted funds £	Total 31 December 2021 £
Income and Endowments from:				
Grants		-	48,245	48,245
Donations and legacies		19,004	-	19,004
Other trading activities		-	-	-
Total Income		<u>19,004</u>	<u>48,245</u>	<u>67,249</u>
Expenditure on:				
Raising funds		(131)	-	(131)
Charitable activities		<u>(18,627)</u>	<u>(20,628)</u>	<u>(39,255)</u>
Total Expenditure		<u>(18,758)</u>	<u>(20,628)</u>	<u>(39,386)</u>
Net movement in funds		246	27,617	27,863
Reconciliation of funds				
Total funds brought forward		<u>15,397</u>	<u>16,985</u>	<u>32,382</u>
Total funds carried forward	10	<u><u>15,643</u></u>	<u><u>44,602</u></u>	<u><u>60,245</u></u>

Full prior period statement of financial activities shown at note 13.

Olly's Future

(Registration number: 1187184) Balance Sheet as at 31 December 2021

	Note	31 December 2021 £	31 December 2020 £
Current assets			
Cash at bank and in hand		<u>60,245</u>	<u>32,382</u>
Funds of the charity:			
Restricted funds		44,602	16,985
Unrestricted income funds			
Unrestricted funds		<u>15,643</u>	<u>15,397</u>
Total funds	10	<u>60,245</u>	<u>32,382</u>

The financial statements on pages 5 to 13 were approved by the , and authorised for issue on 19/8/2022 and signed on their behalf by:

DocuSigned by:

F88ADE0A33D44C8.....
 Ann Feloy
 Trustee

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements are prepared on a receipts and payments basis.

Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds		Total 31 December 2021	Total 2 January 2020 to 31 December 2020
	General £	Restricted funds £	£	£
Donations and legacies;				
Donations from individuals	19,004	-	19,004	13,439
Grants, including capital grants;				
Grants from other charities	-	48,245	48,245	27,790
	<u>19,004</u>	<u>48,245</u>	<u>67,249</u>	<u>41,229</u>

3 Income from other trading activities

	Total 31 December 2021	Total 2 January 2020 to 31 December 2020
	£	£
Trading income;		
Other trading activities	-	5,521
	<u>-</u>	<u>5,521</u>

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Expenditure on raising funds

a)

		Unrestricted funds		
			Total 31 December 2021 £	Total 2 January 2020 to 31 December 2020 £
	Note	General £		
Cost of generating voluntary donations		131	131	301
Allocated support costs	6	-	-	102
		131	131	403
			Allocated support costs £	Total 31 December 2021 £
Costs of generating donations and legacies			131	131

5 Expenditure on charitable activities

		Unrestricted funds		
			Total 31 December 2021 £	Total 2 January 2020 to 31 December 2020 £
	Note	General £	Restricted funds £	
Training	-		20,628	8,405
Fundraising and development		1,632	-	2,342
Staff costs		9,403	-	-
Allocated support costs		3,428	-	818
Governance costs		4,164	-	2,400
		18,627	20,628	13,965

£18,627 (2020 - £3,160) of the above expenditure was attributable to unrestricted funds and £20,628 (2020 - £10,805) to restricted funds.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

6 Analysis of governance and support costs

	Unrestricted funds		
	General £	Total 31 December 2021 £	Total 2 January 2020 to 31 December 2020 £
Trustee remuneration and expenses	2,850	2,850	2,400
Insurance	-	-	102
Administrative expenses	3,428	3,428	818
Independent Examiner's remuneration	1,314	1,314	-
	7,592	7,592	3,320

7 Trustee remuneration and expenses

During the year the charity made the following transactions with trustee:

Ann Feloy

Ann Feloy received remuneration of £2,850 (2020: £2,400) during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £
Staff costs during the year were:	
Wages and salaries	9,311
Pension costs	92
	9,403

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

10 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	15,397	19,004	(18,758)	15,643
Restricted funds	<u>16,985</u>	<u>48,245</u>	<u>(20,628)</u>	<u>44,602</u>
Total funds	<u><u>32,382</u></u>	<u><u>67,249</u></u>	<u><u>(39,386)</u></u>	<u><u>60,245</u></u>
		Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General		18,960	(3,563)	15,397
Restricted funds		<u>27,790</u>	<u>(10,805)</u>	<u>16,985</u>
Total funds		<u><u>46,750</u></u>	<u><u>(14,368)</u></u>	<u><u>32,382</u></u>

The specific purposes for which the funds are to be applied are as follows:

Restricted funds provided to Olly's Future is for the development and delivery of the Dr SAMS (Suicide Awareness in Medical Students) project and the Practice Hope project, which is aimed at GP practices.

11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	<u>15,643</u>	<u>44,602</u>	<u>60,245</u>

12 Analysis of net funds

	At 1 January 2021 £	Cash flow £	At 31 December 2021 £
Cash at bank and in hand	32,382	27,863	60,245
Net funds	<u>32,382</u>	<u>27,863</u>	<u>60,245</u>

Olly's Future

Notes to the Financial Statements for the Year Ended 31 December 2021

13 Prior period statement of financial activities

		Unrestricted funds £	Restricted funds £	Total 31 December 2020 £
	Note			
Income and Endowments from:				
Donations and legacies		13,439	27,790	41,229
Other trading activities		5,521	-	5,521
Total Income		<u>18,960</u>	<u>27,790</u>	<u>46,750</u>
Expenditure on:				
Raising funds		(403)	-	(403)
Charitable activities		(3,160)	(10,805)	(13,965)
Total Expenditure		<u>(3,563)</u>	<u>(10,805)</u>	<u>(14,368)</u>
Net movement in funds		<u>15,397</u>	<u>16,985</u>	<u>32,382</u>
Reconciliation of funds				
Total funds carried forward	10	<u><u>15,397</u></u>	<u><u>16,985</u></u>	<u><u>32,382</u></u>

OLLY'S FUTURE

England & Wales - Charity number 1187184

Accounts

Olly's Future AGM

Thursday 08/04/2021 at 7pm - via Zoom

Attendees

- *Ann Feloy (Chair)*
- *Ayesha Begum*
- *Callum Slatter*
- *Charlie Thomson (Secretary)*
- *Chris Hare*
- *Hannah Wood (Chair - Celebration)*
- *Marcus Comaski*
- *Nick Ames*
- *Olivia Buckland*
- *Oskar Schortz (Chair - Prevention)*
- *Otis Kirby - Dunkley*
- *Rory Keddie (Vice-Chair)*
- *Samuel Hare (Treasurer)*
- *Steve Wealthy*
- *Theo Clay*
- *Werwin Carlos*
- *Zeph Trent*

1. Welcome

Ann welcomed everyone to the first AGM of Olly's Future including Lauriance Mortier, our new Programmes and Communications Manager, Steve Wealthy, volunteer deputy treasurer and Nick Ames, media support. Everyone introduced themselves, with an explanation of their role, responsibilities and how they knew Oliver. Ann thanked Rory for sending out in advance a beautiful card with a picture of Oliver on and the agenda.

2. Apologies - Hannah Taaffe

3. Chair's Report - Ann Feloy

Welcome everyone to our first AGM as Olly's Future charity. It's a really proud moment for me but also a very emotional and heartfelt one. Proud because we have achieved so much together and emotional because we know we would give anything for Oliver to be here with us today, with his warmth, laughter, kindness and joy filling the room.

Instead we are here in love and friendship, doing incredible work in Oliver's memory while he pulls all the strings. I truly believe the training and the initiatives we have developed and deliver every week are saving lives and helping to change the culture of mental health in this country.



Our last AGM was as a society in September 2019. A few months later, we became a Charitable Incorporated Charity on January 2nd, 2020. Our application to the Charity Commission was approved in record time – less than a week – thanks to London-based solicitors Bates Wells Braithwaite acting pro bono. Anjelica Barbe was instrumental in making the connection.

Who would have guessed that all the meetings we held subsequently, bar one, were to be via Zoom? It is a testament to our commitment to Olly's Future, that our bonds have grown even stronger, despite not being able to meet up in person at our base at Uncommon, 1 Long Lane, Borough, London. I very much hope we will be able to return to meeting there soon.

So, has 2020 been good for Olly's Future in terms of our aims of suicide prevention and celebration/well-being through the arts, reflected in the work of our two committees. Our charity year mirrors the calendar year, so I hope you will indulge me to take us through the months chronologically, picking out some highlights, to see how we have fared.

In January we held our one and only 'in person' fundraising event - the Sea Shanty Festival at Shoreham - where Charlie Thompson and I told a very large audience about our work and Oliver.

In February, suicide prevention trainer Rose Allett and myself were able to deliver our one and only 'face to face' suicide prevention training we co-created, then called 'Pressure of Success', to rugby players at Cambridge University, arranged by Callum Slatter who has since come on board as part of the steering group.

We were all deeply disappointed when, just a week before our annual 'Olly's Love and Light Party' on March 21st, the country went into lockdown leading to the event being postponed and then cancelled. The hard work of the Celebration committee (Hannah Wood, Olivia Buckland, Claudia Spellman, Rory Keddie, Charlie Thomson and Werwin Carlos) cannot be underestimated but still around £2,500 was raised through the donation of the non-refunded ticket sales. A success but not as we had imagined. And, in an ingenious twist, money was raised for Olly's Future via a virtual festival in August – The Great Connection Festival – which Rory was instrumental in organising with The Plight Club.

It was literally a breath of fresh air, when in September we came together for our Olly's Walk at Christ's Hospital and met up with the friends we hadn't seen in person all year.

One of the reasons for becoming an ASIST trainer and wanting to develop a 90-minute session to equip people with the skills to ask about suicide, was because I wish I'd known how to help Oliver when he needed it most. Rose and I were determined to find a way to deliver our training via Zoom and started to deliver the newly named 'Talking about Suicide – Ten Tools' on line in May. Oskar Schortz and Callum Slatter helped with technical support during those spring and summer months, so that we were able to develop and refine the training to the level it is today.



Since then we have delivered this training to over 1,500 people, aged 18 and over, in organisations ranging from the YMCA, the Worshipful Company of World Traders, The Compassionate Friends, Fluxx, teachers, NHS workers and students.

As part of the TAS10 training we play ‘Life Saving Conversations’, which make up an audio bank of co-produced, scripted conversations, recorded by actors, to demonstrate how these conversations might run. The development of these received over £7,000 in funding from the Sussex Health and Social Care Partnership and I was able to put to use my script writing skills to help others.

The delivery and bookings of TAS10 now comes under TAS10 Ltd, set up by Rose and myself. We have built up a team of trainers, as well as emotional and technical support personnel. Otis Kirby-Dunkley is now one of our main trainers, and has delivered more than 24 TAS10s to first year medical students. I think Oliver would be greatly proud of his friend. Oliver and Olly’s Future is at the very heart of this training all donations from participants go directly to our charity.

Dr SAMS (Suicide Awareness in Medical Students) incorporates the TAS10 training, and two other initiatives Olly’s Future has developed, namely hour-long self-reflective CareSpaces and the incredibly powerful MENTal Health Open Mic Nights, which have been run every year by Ayesha Begum at UCL.

The Dr SAMS trio of suicide prevention and wellbeing initiatives received £20,000 from the BMA Giving fund in June, to be delivered at the Brighton and Sussex Medical School during the 2020/21 academic year. Oskar and I wrote that initial bid and have just submitted a second bid for £38,000 to scale up this initiative to three more medical schools to support the doctors of tomorrow so that they can better help their future patients.

Olly’s Future takes part in the week-long BMA International Conference of Physician Health in March. Lauriance Mortier, our newly appointed Programmes and Communications Officer, and I will attend to promote Dr SAMS to leading clinicians from all round the world.

We will also be promoting Practise Hope, the primary care initiative to help 10 – 25 year olds who have thoughts of suicide or self-harm. As Patients Carer Lead for the initial pilot which was funded by Health Education England, I co-created the initiative and since October, Olly’s Future is delivering this directly to NHS Trusts.

Again, because of Covid-19 restrictions, the initiative has come on leaps and bounds with all surveys and training sessions being delivered on line. Our digital manual is down to the expertise of our new member of staff, Laur.



As you know, I have been campaigning for a change in NICE guidelines to ensure that doctors do not prescribe anti-depressants to first time patients over the phone, as in Oliver's case, so Practise Hope is a grassroots way of ensuring GPs improve their knowledge and skills when talking to young people.

Fortunately, Our annual **UCL Oliver Hare Altruism Award** and the **Oliver Hare Cup** at Christ's Hospital School were able to be awarded virtually to the winners.

Our main focus is to prevent young suicide, particularly in transitional periods in their lives: from leaving school to entering further or higher education, from moving from education into the workplace and from going from family support networks to new homes and independence. This is the area in which we believe we can add the most value, and where our core as an organisation lies. We continue to be affiliated to the National Suicide Prevention Alliance, the SASP and I am also on the board of the Zero Suicide Alliance which is proud that more than 1,600,000 people have undergone its on-line automated training in suicide prevention.

Our 2021-24 strategy was written during the 2020 Covid-19 pandemic. We are acutely aware that our work in saving precious young lives from suicide and promoting well-being through the arts is more important than ever. We are particularly concerned about the consequences on young people, whose mental health is suffering as a result of the pandemic. The Black Lives Matter protests also proved a catalyst in looking at our own organisation and a small team worked hard to create a Diversity and Inclusion Policy, included in our strategy.

Going Forward

We will continue our vital work in suicide prevention by increasing the reach of our three flagship initiatives. Our vision is that

- every GP surgery runs Practise Hope,
- every medical student attends Dr SAMS and
- someone in every neighbourhood and community is equipped with the skills to help someone thinking of suicide by having attended our 'Talking about Suicide - Ten Tools' training.

It's a bold and ambitious vision but only in taking practical steps can we no longer live in a society where thousands of people take their lives every year.

We cannot predict what the true impact of the coronavirus will be on the long term mental health of young people. However, Olly's Future is committed to doing all that we can to stop amazing young people losing their lives to suicide.



And where celebration and wellbeing initiatives are concerned, we will also continue to run our wonderful awards, events and activities that celebrate Oliver and keep him at the heart of all we do.

In many respects, the next three years will be a time to consolidate all the hard work that has gone into creating this lasting legacy for Oliver. Working more with partners and increasing our fundraising and visibility in the public eye will be important steps to develop now, to ensure our work gains greater support and recognition.

I am enormously proud of all that has been achieved and am grateful to so many of Oliver's friends for being on this journey with me.

Oliver lives on in our hearts and will never be forgotten as long as we are here. Thanks to everyone here for playing their part.

Ann Feloy Chair - Olly's Future.

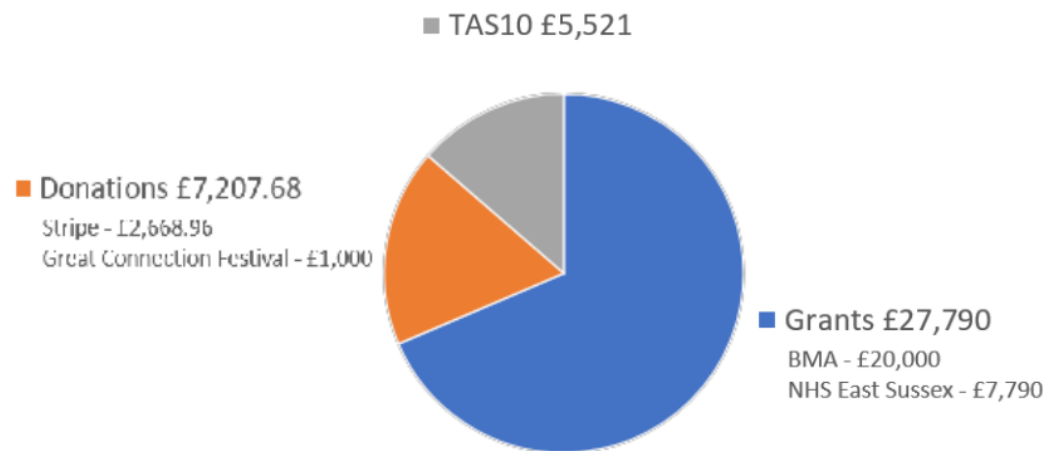
4. Adoption of Annual Report

The Chair's report was proposed by Rory Keddie and seconded by Chris Hare and agreed unanimously.

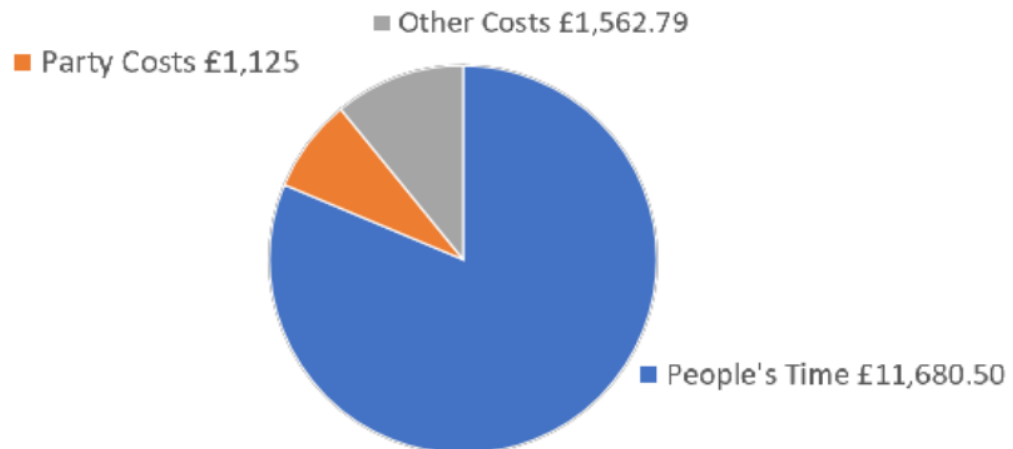
5. Treasurer's Report - Samuel Hare

The treasurer presented the annual financial report as follows:

Money In: £40,518.68



Money Out: £14,368.29



2020 Love and Light Party

Money Out

- £500 Venue Deposit
- £1500 Safiya

Total: £2,335.10

Money In

- £3,585.10 Ticket Sales
- £750 Partial Refund from Safiya

Samuel said that the accounts confirm the above in more detail. Other costs represent the running costs of Olly's Future, including insurance, Google Drive etc.

Current Balance at the time of the AGM is **£35,682.00**

Income pending for Practise Hope.

Warwickshire and Coventry NHS Trust = **£8,500.10**

South West London NHS Trust = **£7,400.00**

We have also applied for a BMA bid for Dr SAMS of **£38,000.00** and will know this outcome by July.

Samuel said that if the grants and income continue to be bigger than salaries it will hold Olly's Future in a great position. He said we continued to receive constant donations and these come through our website donation platform Stripe.

Ann said that donations also came in from participants who attended 'Talking About Suicide: Ten Tools', however, these are small donations - £5, £10, £20 etc.

Next Steps

- Increase fundraising activities and continue to write funding bids
- Look at donations platforms such as Local Giving
- Engage professional expertise to assist with major events, such as a one off A/B lister gig at the De La Warr Pavilion, Bexhill.
- Engage more staff to help with the fundraising process

6. Ratification of Independent Examiner's Report

The Treasurer's Report was proposed by Samuel and seconded by Charlie and agreed by the meeting.

Action:

Ann to sign and return the Independent Examiner's Report to Lucrafts accountants for their signature and then to be deposited with the Charity Commission.

7. Election of committee roles

Ann stated most people would like to stay in their role and thanked them for their time and commitment

Chair:

Rory, as Vice Chair, momentarily took over the Chair to propose the re-election of Ann Feloy as Chair, seconded by Zeph. Agreed unanimously by the meeting.

Vice-Chair:

Rory Keddie stood again as Vice-Chair, proposed by Chris and seconded by Ayesha. Agreed unanimously by the meeting.

Treasurer:

Samuel Hare stood again as Treasurer, proposed by Otis and seconded by Oskar. Agreed unanimously by the meeting.

Secretary:

Hannah Wood was proposed by Charlie and seconded by Rory. Agreed unanimously by the meeting.

Chair of Prevention Committee:

Oskar Schortz was proposed by Callum and seconded by Theo.

Agreed unanimously by the meeting.

Chair of Celebration Committee:

Charlie Thomson was proposed by Werwin and seconded by Ayesha.

Agreed unanimously by the meeting.

Member of staff:

Ann explained that Laur Mortier's working hours were:

- Monday - Thursday
- 9:00 AM - 12:30 pm

8. 'Soft' launch of Olly's Future Three Year Strategy

Ann gave a brief introduction and walkthrough of the strategy which was created over at least six months with contributions from everyone on the steering group. She said it consolidated more than three years' growth since forming Olly's Future and it reflected the huge amount of work achieved.

The 'Communications' policy and the 'Diversity and Inclusion' policy are appendices to the main strategy. Charlie complimented the design of the document and said he really appreciated how easy it was to read.

Nick suggested requesting testimonials from award-winners, doctors, medical students and others involved in the initiatives.

Zeph said he was really happy with the strategy and suggested it could be shared on the Olly's Future website along with a link to the annual financial report. He suggested that setting out, in general terms, what the charity plans to do with the income helps supporters understand our work and our projections. The key message is that our finances are managed well, consciously and with donations being used wisely, such as for well-being events or donations to smaller charities that relate to our aligned beliefs.

One example, Chris put forward, was for the route of **Olly's Walk** around Christ's Hospital in September to be made into a designated trail with a leaflet and good 'all-weather' signs



in Oliver's memory. This would get people out into the countryside for their well-being. Olly's Future branding would be on the signs as a reminder of the efforts taken by the charity. If Olly's Future were to put in perhaps £2,000 towards the 'all-weather' signs the Heritage Lottery Fund would be more inclined to fund this project.

A 'Love and Light' garden could be incorporated into the walk where someone could donate some of their land to be a part of the trail.

Action:

Sam and Zeph to review the financial sections of the strategy.

All to review and send in comments by May 1st. Strategy to be agreed at the next steering group meeting in June.

Ann to send off financial accounts and AGM minutes to the Charity Commission.

Request testimonials from doctors, medical students and award-winners to include in the strategy

Steering Group Survey

Ann had put together a survey which was shared on-line in the chat during the meeting and ten minutes was given for people to complete it. Ann stated that everyone will be able to access the feedback from the survey.

AOB

Steve Wealthy and Saml to join Ann on Monday, 12th April for a meeting with the accountants.

Next AGM meeting

7th April, 2022

Charity registration number: 1187184

Olly's Future

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the period from 2 January 2020 to 31 December 2020

Lucraft Hodgson & Dawes LLP
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Olly's Future

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Olly's Future

Reference and Administrative Details

Trustee	Ann Feloy (appointed 2 January 2020)
Trustees	Ann Feloy, Chair Theo Clay, Trustee Rory Keddie, Trustee Ayesha Begum, Trustee Charlie Thomson, Trustee Hannah Taffee, Trustee Samuel Hare, Trustee Zephan M A Trent, Trustee Werwin Carlos, Trustee
Principal Office	10 Queen Street Place London EC4R 1BE
Charity Registration Number	1187184
Company number	CE020182
Independent Examiner	Lucraft Hodgson & Dawes LLP Ground Floor 19 New Road Brighton East Sussex BN1 1UF

Olly's Future

Trustee's Report

The member presents the annual report together with the financial statements of the charity for the period ended 31 December 2020.

Objectives and activities

Public benefit

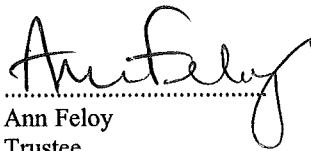
The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on 8/4/21 and signed on its behalf by:


.....
Ann Feloy
Trustee

Olly's Future

Statement of Trustee's Responsibilities

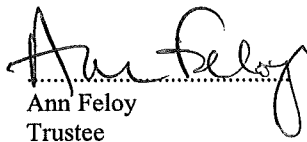
The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on 8/4/21 and signed on its behalf by:


Ann Feloy
Trustee

Olly's Future

Independent Examiner's Report to the trustee of Olly's Future

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 11.

Respective responsibilities of trustee and examiner

The trustee is responsible for the preparation of the accounts. The trustee considers 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 member 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 next statement.

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 Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.


.....
Robert Bothwell

Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Date: 8/4/2021

Olly's Future

Statement of Financial Activities for the Period from 2 January 2020 to 31 December 2020

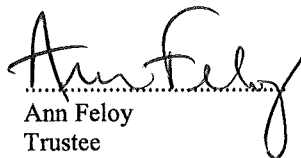
	Note	Unrestricted funds £	Restricted funds £	Total 31 December 2020 £
Income and Endowments from:				
Grants		-	27,790	27,790
Donations and legacies		13,439	-	13,439
Other trading activities		5,521	-	5,521
Total Income		<u>18,960</u>	<u>27,790</u>	<u>46,750</u>
Expenditure on:				
Raising funds		(3,159)	-	(3,159)
Charitable activities		(404)	(10,805)	(11,209)
Total Expenditure		<u>(3,563)</u>	<u>(10,805)</u>	<u>(14,368)</u>
Net movement in funds		<u>15,397</u>	<u>16,985</u>	<u>32,382</u>
Reconciliation of funds				
Total funds carried forward	7	<u><u>15,397</u></u>	<u><u>16,985</u></u>	<u><u>32,382</u></u>

Olly's Future

(Registration number: 1187184)
Balance Sheet as at 31 December 2020

	Note	31 December 2020 £
Current assets		
Cash at bank and in hand		<u>32,382</u>
Funds of the charity:		
Restricted funds		16,985
Unrestricted income funds		
Unrestricted funds		<u>15,397</u>
Total funds	7	<u>32,382</u>

The financial statements on pages 5 to 11 were approved by the , and authorised for issue on 8/1/21 and signed on their behalf by:


Ann Feloy
Trustee

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The financial statements are prepared on a receipts and payments basis.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		Total 31 December 2020
	General £	Restricted funds £	£
Donations and legacies;			
Donations from individuals	13,439	-	13,439
Grants, including capital grants;			
Grants from other charities	-	27,790	27,790
	<u>13,439</u>	<u>27,790</u>	<u>41,229</u>

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

3 Income from other trading activities

	Unrestricted funds	Total 31 December 2020 £
	General £	
Trading income;		
Other trading activities	5,521	5,521
	<u>5,521</u>	<u>5,521</u>

4 Expenditure on raising funds

a) Costs of generating donations and legacies

		Unrestricted funds	Total 31 December 2020 £
	Note	General £	
Donations		2,643	2,643
Allocated support costs	5	518	518
		<u>3,161</u>	<u>3,161</u>

b) Costs of trading activities

		Unrestricted funds	Total 31 December 2020 £
	Note	General £	
Allocated support costs	5	402	402
		<u>402</u>	<u>402</u>

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

**Total
31 December
2020
£**

5 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 31 December 2020 £
Trustee remuneration and expenses	2,400	2,400
	<u>2,400</u>	<u>2,400</u>

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Funds

	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds			
General	(18,960)	3,563	(15,397)
Restricted funds	<u>(27,790)</u>	<u>10,805</u>	<u>(16,985)</u>
Total funds	<u>(46,750)</u>	<u>14,368</u>	<u>(32,382)</u>

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	<u>32,382</u>	<u>32,382</u>

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

9 Analysis of net funds

	At 2 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	-	32,382	32,382
Net funds	-	32,382	32,382

Charity registration number: 1187184

Olly's Future

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the period from 2 January 2020 to 31 December 2020

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Olly's Future

Reference and Administrative Details

Trustee	Ann Feloy (appointed 2 January 2020)
Trustees	Ann Feloy, Chair Theo Clay, Trustee Rory Keddie, Trustee Ayesha Begum, Trustee Charlie Thomson, Trustee Hannah Taffee, Trustee Samuel Hare, Trustee Zephan M A Trent, Trustee Werwin Carlos, Trustee
Principal Office	10 Queen Street Place London EC4R 1BE
Charity Registration Number	1187184
Company number	CE020182
Independent Examiner	Lucraft Hodgson & Dawes LLP Ground Floor 19 New Road Brighton East Sussex BN1 1UF

Olly's Future

Trustee's Report

The member presents the annual report together with the financial statements of the charity for the period ended 31 December 2020.

Objectives and activities

Public benefit

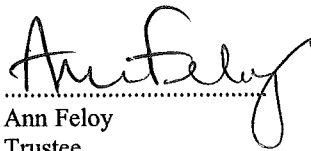
The member confirms that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Constitution adopted 2nd January 2020.

The annual report was approved by the member of the charity on 8/4/21 and signed on its behalf by:


.....
Ann Feloy
Trustee

Olly's Future

Statement of Trustee's Responsibilities

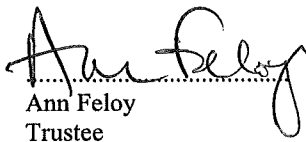
The trustee is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The member is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The member is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on 8/4/21 and signed on its behalf by:


Ann Feloy
Trustee

Olly's Future

Independent Examiner's Report to the trustee of Olly's Future

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 11.

Respective responsibilities of trustee and examiner

The trustee is responsible for the preparation of the accounts. The trustee considers 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 member 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 next statement.

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 Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.


.....
Robert Bothwell

Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Date: 8/4/2021

Olly's Future

Statement of Financial Activities for the Period from 2 January 2020 to 31 December 2020

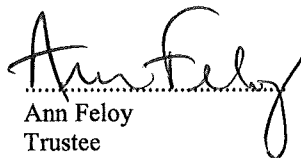
	Note	Unrestricted funds £	Restricted funds £	Total 31 December 2020 £
Income and Endowments from:				
Grants		-	27,790	27,790
Donations and legacies		13,439	-	13,439
Other trading activities		5,521	-	5,521
Total Income		<u>18,960</u>	<u>27,790</u>	<u>46,750</u>
Expenditure on:				
Raising funds		(3,159)	-	(3,159)
Charitable activities		(404)	(10,805)	(11,209)
Total Expenditure		<u>(3,563)</u>	<u>(10,805)</u>	<u>(14,368)</u>
Net movement in funds		<u>15,397</u>	<u>16,985</u>	<u>32,382</u>
Reconciliation of funds				
Total funds carried forward	7	<u>15,397</u>	<u>16,985</u>	<u>32,382</u>

Olly's Future

(Registration number: 1187184)
Balance Sheet as at 31 December 2020

	Note	31 December 2020 £
Current assets		
Cash at bank and in hand		<u>32,382</u>
Funds of the charity:		
Restricted funds		16,985
Unrestricted income funds		
Unrestricted funds		<u>15,397</u>
Total funds	7	<u>32,382</u>

The financial statements on pages 5 to 11 were approved by the , and authorised for issue on 8/1/21 and signed on their behalf by:


Ann Feloy
Trustee

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

1 Accounting policies

Charity status

The charity is a charitable incorporated organisation as defined by and in accordance with the Charities Act 2011.

Statement of compliance

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Olly's Future meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The financial statements are prepared on a receipts and payments basis.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised upon receipt.

Expenditure

All expenditure is recognised upon payment. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		Total 31 December 2020
	General £	Restricted funds £	£
Donations and legacies;			
Donations from individuals	13,439	-	13,439
Grants, including capital grants;			
Grants from other charities	-	27,790	27,790
	<u>13,439</u>	<u>27,790</u>	<u>41,229</u>

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

3 Income from other trading activities

	Unrestricted funds	Total 31 December 2020 £
	General £	
Trading income;		
Other trading activities	5,521	5,521
	<u>5,521</u>	<u>5,521</u>

4 Expenditure on raising funds

a) Costs of generating donations and legacies

		Unrestricted funds	Total 31 December 2020 £
	Note	General £	
Donations		2,643	2,643
Allocated support costs	5	518	518
		<u>3,161</u>	<u>3,161</u>

b) Costs of trading activities

		Unrestricted funds	Total 31 December 2020 £
	Note	General £	
Allocated support costs	5	402	402
		<u>402</u>	<u>402</u>

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

**Total
31 December
2020
£**

5 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 31 December 2020 £
Trustee remuneration and expenses	2,400	2,400
	<u>2,400</u>	<u>2,400</u>

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Funds

	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds			
General	(18,960)	3,563	(15,397)
Restricted funds	<u>(27,790)</u>	<u>10,805</u>	<u>(16,985)</u>
Total funds	<u>(46,750)</u>	<u>14,368</u>	<u>(32,382)</u>

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	<u>32,382</u>	<u>32,382</u>

Olly's Future

Notes to the Financial Statements for the Period from 2 January 2020 to 31 December 2020

9 Analysis of net funds

	At 2 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	-	32,382	32,382
Net funds	-	32,382	32,382