

THE STEPHEN LAWRENCE DAY FOUNDATION

England & Wales · Charity number 1187566

Details

Status	Registered
Legal form	CIO
Registered	2020-01-24
Register	View on the Charity Commission register

Contact

Address	124 City Road London EC1V 2NX
Phone	0203 195 3946
Email	info@stephenlawrenceday.org
Website	www.stephenlawrenceday.org

Activities

Objects: THE PROMOTION OF (I) EQUALITY AND DIVERSITY (II) RACIAL HARMONY AND (III) SOCIAL INCLUSION IN EACH CASE FOR THE PUBLIC BENEFIT, BY THE FOLLOWING MEANS:(A) CELEBRATING ON AN ANNUAL BASIS THE MEMORY AND LEGACY OF STEPHEN LAWRENCE AND PROMOTING A THEME FOR EACH STEPHEN LAWRENCE DAY AMONGST THOSE IN EDUCATION AND OTHERS;(B) USING THE MEMORY AND LEGACY OF STEPHEN LAWRENCE AND OTHER MEANS TO ADVANCE EDUCATION AND RAISE AWARENESS IN EQUALITY AND DIVERSITY AND ABOUT DIFFERENT RACIAL GROUPS SO AS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS AND ABOUT SOCIAL EXCLUSION SO AS TO LEAD TO BETTER OUTCOMES FOR THOSE IN, OR AT RISK, OF SOCIAL EXCLUSION; (C) THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION OR RELIGION;(D) PROMOTING ACTIVITIES, IN PARTICULAR, BUT NOT EXCLUSIVELY ASSOCIATED WITH THE STEPHEN LAWRENCE DAY, TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS;(E) CONDUCTING OR COMMISSIONING RESEARCH ON EQUALITY AND DIVERSITY ISSUES AND PUBLISHING THE RESULTS TO THE PUBLIC;(F) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY;(G) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS;(H) PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET THE BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH THE SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.?

Activities: The Stephen Lawrence Day Foundation will inspire a fairer and just society through Stephen's legacy engendering equality, diversity and inclusion for young people and communities globally.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£410,745	£583,882	-	-
2023-07-31	£483,792	£388,917	-	-
2022-07-31	£164,492	£144,612	-	-
2021-07-31	£288,726	£115,027	-	-
2020-07-31	£35,155	£1,782	-	-

Trustees

Name	Role	Appointed
Baroness Doreen Lawrence OBE	Chair	2019-12-10
Adrian Sykes		2020-11-24
Dr Clive Julian Driscoll		2020-10-04
ELVIN OSEI ODURO		2023-06-10
Ebrahim Piperdy		2025-10-29
Georgina Lawrence		2019-12-10
Karen Daye		2025-10-27
Sonia Meggie		2023-08-24

Accounts

THE STEPHEN LAWRENCE DAY FOUNDATION
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

Charity No. 1187566

Company No. CE020442

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

Company registration number: CE020442

Charity registration number: 1187566

Trustees: Baroness Doreen Lawrence OBE
Adrian Sykes
Dr Clive Julian Driscoll
Georgina Lawrence
Elvin Osei Oduro
Sonia Meggie (Appointed 24th August 2023)

Independent examiner: Duncan and Toplis Limited
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

Registered address 124 City Road
London
EC1V 2NX

Bankers: Barclays

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

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THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024

The Trustees present their report and financial statements of the charity for the period ended 31 December 2024. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document.

Structure and Governance

The Stephen Lawrence Day Foundation is an incorporated charity, limited by guarantee, and has no share capital. The Charity was registered on 24 January 2020.

The trustees during the period and at 31 December 2024 were as follows:

Baroness Doreen Lawrence OBE

Raymond Lyttle (Resigned 23rd September 2023)

Adrian Sykes

Dr Clive Julian Driscoll

Professor David Mba (Resigned 15th July 2024)

Georgina Lawrence

Elvin Osei Oduro

Soni Meggie (Appointed 24th August 2023)

Trustees will be recruited as and when required by the continuing trustees by way of personal invitation.

The trustees are mindful of their duties in connection with the induction and training of new trustees and would follow the guidelines set down by the Charity Commission. New trustees would be referred to the Charity Commission's website. They would be given copies of previous period's accounts prior to their attendance at a trustees' meeting and the founders would provide a background briefing and be available to answer any questions.

The trustees have full and unrestricted powers of investment as if they were absolute owners beneficially entitled to the assets.

Objectives

The charitable objects are the promotion of (i) equality and diversity (ii) racial harmony and (iii) social inclusion in each case for the public benefit, by the following means: (a) celebrating on an annual basis the memory and legacy of Stephen Lawrence and promoting a theme for each Stephen Lawrence Day amongst those in education and others; (b) using the memory and legacy of Stephen Lawrence and other means to advance education and raise awareness in equality and diversity and about different racial groups so as to promote good relations between persons of different racial groups and about social exclusion so as to lead to better outcomes for those in, or at risk, of social exclusion; (c) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion; (d) promoting activities, in particular, but not exclusively associated with the Stephen Lawrence Day, to foster understanding between people from diverse backgrounds; (e) conducting or commissioning research on equality and diversity issues and publishing the results to the public; (f) cultivating a sentiment in favour of equality and diversity; (g) promoting knowledge and mutual understanding between different racial groups; (h) preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

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REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024

Stephen Lawrence Day

Stephen Lawrence Day is an opportunity for people, communities, and organisations to come together and honour Stephen's life and legacy, stand up against discrimination in our daily lives, and work towards a more hopeful tomorrow. Through reflection, learning, and action, we can inspire change and create a better future for the next generation.

Vision and Mission

The Stephen Lawrence Day Foundation exists to inspire a more equitable, inclusive society and to foster opportunities for marginalised young people in the UK.

We work in:

Classrooms

To inspire children to dream freely without barriers and to realise the importance of learning to attaining those dreams

Communities

To support and create new connections within all types of communities

Careers

To give marginalised young people access to professional opportunities across a wide range of sectors and industries

Impact

The Stephen Lawrence Day Foundation is committed to creating a fairer society in which all young people, regardless of their background, have the opportunity to flourish. By providing mentoring, coaching, work experience opportunities, and bursaries for education and training, the Foundation broadens young people's view of what's possible, and creates pathways into education and career opportunities which might not otherwise be open to them. The Foundation empowers young people with the knowledge, skills, and qualifications they need to pursue the career of their choice, and supports them to progress along their chosen path.

Achievements and performance

During the period The Stephen Lawrence Day Foundation committed £50,000 in micro-grants to various charitable activities for the public good (2023: £18,000).

All donations made by the Foundation are pre-approved by the Trustees.

Financial review and future activities

Income in the period amounted to £410,745 which comprised donations received, grants and merchandise sales

At 31 December 2024 the net assets of the Charity were £148,690.

Donations committed in the period totalled £50,000 and comprised micro-grants to institutions. The donations were to causes that the trustees felt were worthy of supporting and which fulfilled the objectives of the Charity.

Taxation

The Stephen Lawrence Day Foundation is a registered charity and as such is exempt from taxation on its income and gains to the extent that they are applied to its charitable purposes.

Reserves policy

The charity maintains sufficient reserves to continue to trade in furtherance of its charitable objectives.

At 31 December 2024 there were unrestricted reserves of £109,857.

Risk assessment

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees have carried out an overall risk assessment to identify the risks associated with the operations of the Charity and, where appropriate, have introduced controls and safeguards to minimise the effects of those risks.

Funding

The trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which given a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- 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 and statements of recommended practice have been followed, subject to any 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 operation.

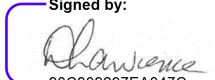
The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) 2008.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Submission of charity accounts

We acknowledge that the charities accounts will be submitted after the filing deadline set by the charities commission this year. There have been several changes to personnel and their corresponding responsibilities over the recent period, together with issues regarding login details, to effect the timely submission of the accounts, all of which have now been resolved.

On behalf of the Trustees

Signed by:

90C909297EA047C...

.....
Baroness Doreen Lawrence OBE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE STEPHEN LAWRENCE DAY FOUNDATION
(Registered number: CE020442)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

Your attention is drawn to the fact that the Charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:

CB3E85A1283F4FA...

.....
Gary Underwood FCA
Chartered Accountant

Duncan and Toplis Limited
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Note	Restricted £	Unrestricted £	2024 £	2023 £
Incoming resources from					
Voluntary income					
Donations & grant		115,812	294,803	410,615	435,743
Merchandise sales		-	130	130	5,085
Auction proceeds and event tickets		-	-	-	42,964
Total incoming resources		115,812	294,933	410,745	483,792
Resources expended					
Charitable activities	3	100,510	481,698	582,208	382,288
Governance costs	5	-	1,400	1,400	1,800
Cost of merchandise sales		-	274	274	4,829
Total resources expended		100,510	483,372	583,882	388,917
Net incoming/(outgoing) resources before transfer		15,302	(188,439)	(173,137)	94,875
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		15,302	(188,439)	(173,137)	94,875
Other recognised gains/losses		-	-	-	-
Net movement in funds and total funds carried forward at 31 December 2024		15,302	(188,439)	(173,137)	94,875

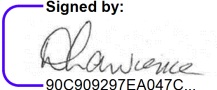
The activities of the charity are classified as continuing.

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
BALANCE SHEET AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Website	8	5,634	7,028
Computer equipment	9	1,107	2,080
		<u>6,741</u>	<u>9,108</u>
Current assets			
Trade debtors		-	45,000
Prepayments		1,194	-
Other debtors		-	8,719
Cash at bank and in hand		144,686	266,214
Creditors: amounts falling due within one year	10	(3,931)	(7,214)
Net current assets		<u>141,949</u>	<u>312,719</u>
Net assets		<u>148,690</u>	<u>321,827</u>
Unrestricted funds	11	109,857	298,296
Restricted funds	11	38,833	23,531
		<u>148,690</u>	<u>321,827</u>

The financial statements were approved by the trustees and were signed by:

Signed by:

 90C909297EA047C...
Baroness Doreen Lawrence OBE

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

1. Charity status

The charitable company is limited by guarantee and does not have share capital.

In accordance with Section 60 of the Companies Act 2006, the Foundation is exempt from the requirements of that Act to include "Limited" as part of its name.

The Charity is exempt from taxation on the income under the Corporation Taxes Act 2010 on its charitable activities.

2. Accounting policies

Basis of preparation

The financial statements, incorporating the Statement of Financial Activities (SOFA) have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – SORP FRS 102 (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying SORP FRS 102 (effective 1 January 2019) rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounting policies of the charity are set out below.

Incoming resources

Donations and gifts

All monetary donations are included in the financial statements when receivable, provided there are not donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Resources expended

Expenditure on grants is recorded once the Charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier.

Other charitable expenditure and governance costs are included in the accounts on an accrual's basis.

Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Restricted funds contain donations and other incoming resources which are restricted for use under a particular purpose as instructed by the donor(s).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

3. Charities activities	Restricted £	Unrestricted £	2024 £	2023 £
Donations made (see note 4)	-	50,000	50,000	18,000
Fund raising costs incurred	-	17,900	17,900	6,951
Salaries	100,510	188,135	288,645	174,509
Employers NI	-	26,439	26,439	9,123
Pension costs	-	3,391	3,391	1,664
Advertising & marketing	-	47,009	47,009	56,969
Charitable events	-	38,564	38,564	86,649
Computer and software expenses	-	57,009	57,009	6,618
Insurance	-	1,980	1,980	1,582
Printing, stationery and office costs	-	898	898	192
Accountancy & book-keeping	-	1,184	1,184	551
Legal and professional fees	-	37,544	37,544	10,558
Travel & entertainment	-	8,046	8,046	4,566
Sundry	-	1,225	1,225	2,579
Bank charges	-	6	6	-
Amortisation	-	1,395	1,395	918
Depreciation	-	973	973	859
	<u>100,510</u>	<u>481,698</u>	<u>582,208</u>	<u>382,288</u>
4. Charities donations	Restricted £	Unrestricted £	2024 £	2023 £
Made to institutions	-	50,000	50,000	18,000
Made to individuals	-	-	-	-
	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>18,000</u>
5. Governance costs	Restricted £	Unrestricted £	2024 £	2023 £
Staff training	-	1,400	1,400	1,800
Legal and professional fees	-	-	-	-
	<u>-</u>	<u>1,400</u>	<u>1,400</u>	<u>1,800</u>
6. Payments to trustees and related party transactions	No trustees, or person with a family or business connection with a trustee, received remuneration in the period, directly or indirectly from the charity. Expenses of £Nil (2023: £Nil) were reimbursed to the Trustees during the period.			
7. Employees	The average number of employees during the period was 5 (2023: 4).			

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

8. Intangible Fixed Assets

	Website £
COST	
At 1 August 2023	9,847
Additions	-
At 31 December 2024	9,847
AMORTISATION	
At 1 August 2023	2,819
Additions	1,394
At 31 December 2024	4,213
NET BOOK VALUE	
At 31 December 2024	5,634
At 31 December 2023	7,028

9. Tangible Fixed Assets

	Computer equipment £
COST	
At 1 August 2023	3,545
Additions	-
At 31 December 2024	3,545
DEPRECIATION	
At 1 August 2023	1,465
Additions	973
At 31 December 2024	2,438
NET BOOK VALUE	
At 31 December 2024	1,107
At 31 December 2023	2,080

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,546	1,060
Other taxes & social security	2,131	5,954
Other creditors	254	200
	3,931	7,214

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

11. Movement in funds

	At 1 August 2023	Income	Expenditure	At 31 December 2024
	£	£	£	£
Unrestricted funds	298,296	294,933	483,372	109,857
Restricted funds	23,531	115,812	100,510	38,833
Total Funds	<u>321,827</u>	<u>410,745</u>	<u>583,882</u>	<u>148,690</u>

	At 1 August 2022	Income	Expenditure	At 31 July 2023
	£	£	£	£
Unrestricted funds	209,709	350,111	261,524	298,296
Restricted funds	17,243	133,681	127,393	23,531
Total Funds	<u>226,952</u>	<u>483,792</u>	<u>388,917</u>	<u>321,827</u>

12. Analysis of net assets by fund

	Restricted £	Unrestricted £	2024 £	2023 £
Fixed assets	-	6,741	6,741	9,108
Current assets	38,833	107,047	145,880	319,933
Current liabilities	-	(3,931)	(3,931)	(7,214)
	<u>38,833</u>	<u>109,857</u>	<u>148,690</u>	<u>321,827</u>

Accounts

THE STEPHEN LAWRENCE DAY FOUNDATION
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Charity No. 1187566

Company No. CE020442

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Company registration number: CE020442

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Trustees: Baroness Doreen Lawrence OBE
Adrian Sykes
Dr Clive Julian Driscoll
Professor David Mba
Georgina Lawrence
Elvin Osei Oduro (Appointed 10th June 2023)

Independent examiner: Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

Registered address 124 City Road
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Bankers: Barclays

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

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FOR THE YEAR ENDED 31 JULY 2023

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Communities

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To give marginalised young people access to professional opportunities across a wide range of sectors and industries

Impact

The Stephen Lawrence Day Foundation is committed to creating a fairer society in which all young people, regardless of their background, have the opportunity to flourish. By providing mentoring, coaching, work experience opportunities, and bursaries for education and training, the Foundation broadens young people's view of what's possible, and creates pathways into education and career opportunities which might not otherwise be open to them. The Foundation empowers young people with the knowledge, skills, and qualifications they need to pursue the career of their choice, and supports them to progress along their chosen path.

Achievements and performance

During the year The Stephen Lawrence Day Foundation committed £18,000 in micro-grants to various charitable activities for the public good (2022: £1,978).

All donations made by the Foundation are pre-approved by the Trustees.

Financial review and future activities

Income in the year amounted to £483,792 which comprised donations received, grants and merchandise sales

At 31 July 2023 the net assets of the Charity were £321,827

Donations committed in the year totalled £18,000 and comprised micro-grants to institutions. The donations were to causes that the trustees felt were worthy of supporting and which fulfilled the objectives of the Charity.

Taxation

The Stephen Lawrence Day Foundation is a registered charity and as such is exempt from taxation on its income and gains to the extent that they are applied to its charitable purposes.

Reserves policy

The charity maintains sufficient reserves to continue to trade in furtherance of its charitable objectives.

At 31 July 2023 there were unrestricted reserves of £298,296.

Risk assessment

The trustees have carried out an overall risk assessment to identify the risks associated with the operations of the Charity and, where appropriate, have introduced controls and safeguards to minimise the effects of those risks.

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

Funding

The trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- 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 and statements of recommended practice have been followed, subject to any 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 operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) 2008.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Doreen Lawrence
Doreen Lawrence (May 29, 2024 12:42 GMT+1)

.....
Baroness Doreen Lawrence OBE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE STEPHEN LAWRENCE DAY FOUNDATION
(Registered number: CE020442)
FOR THE YEAR ENDED 31 JULY 2023**

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

Your attention is drawn to the fact that the Charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Underwood
G Underwood (May 23, 2024 14:19 GMT+1)
.....
Gary Underwood FCA
Chartered Accountant

Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Note	Restricted £	Unrestricted £	2023 £	2022 £
Incoming resources from					
Voluntary income					
Donations & grant		133,681	302,062	435,743	295,754
Merchandise sales		-	5,085	5,085	6,849
Auction proceeds and event tickets		-	42,964	42,964	-
Total incoming resources		133,681	350,111	483,792	302,603
Resources expended					
Charitable activities	3	127,361	254,927	382,288	135,613
Governance costs	5	32	1,768	1,800	8,999
Cost of merchandise sales		-	4,829	4,829	-
Total resources expended		127,393	261,524	388,917	144,612
Net incoming/(outgoing) resources before transfer		6,288	88,587	94,875	157,991
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		6,288	88,587	94,875	157,91
Other recognised gains/losses		-	-	-	-
Net movement in funds and total funds carried forward at 31 July 2023		6,288	88,587	94,875	157,991

The activities of the charity are classified as continuing.

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
BALANCE SHEET AT 31 JULY 2023

	Note	2023 £	2022 £
Fixed assets			
Website	8	7,028	7,946
Computer equipment	9	2,080	1,767
		<u>9,108</u>	<u>9,713</u>
Current assets			
Trade debtors		45,000	2,596
Prepayments		-	2,263
Other debtors		8,719	-
Cash at bank and in hand		266,214	222,364
Creditors: amounts falling due within one year	10	(7,214)	(9,984)
Net current assets		<u>312,719</u>	<u>217,239</u>
Net assets		<u>321,827</u>	<u>226,952</u>
Unrestricted funds	11	298,296	209,709
Restricted funds	11	23,531	17,243
		<u>321,827</u>	<u>226,952</u>

The financial statements were approved by the trustees and were signed by:

Doreen Lawrence

Doreen Lawrence (May 29, 2024 12:42 GMT+1)

Baroness Doreen Lawrence OBE

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

1. Charity status

The charitable company is limited by guarantee and does not have share capital.

In accordance with Section 60 of the Companies Act 2006, the Foundation is exempt from the requirements of that Act to include "Limited" as part of its name.

The Charity is exempt from taxation on the income under the Corporation Taxes Act 2010 on its charitable activities.

2. Accounting policies

Basis of preparation

The financial statements, incorporating the Statement of Financial Activities (SOFA) have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – SORP FRS 102 (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying SORP FRS 102 (effective 1 January 2019) rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounting policies of the charity are set out below.

Incoming resources

Donations and gifts

All monetary donations are included in the financial statements when receivable, provided there are not donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Resources expended

Expenditure on grants is recorded once the Charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier.

Other charitable expenditure and governance costs are included in the accounts on an accrual's basis.

Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Restricted funds contain donations and other incoming resources which are restricted for use under a particular purpose as instructed by the donor(s).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

3. Charities activities	Restricted £	Unrestricted £	2023 £	2022 £
Donations made (see note 4)	-	18,000	18,000	1,978
Fund raising costs incurred	-	6,951	6,951	4,750
Salaries	34,461	140,048	174,509	55,838
Employers NI	162	8,961	9,123	5,799
Pension costs	30	1,634	1,664	707
Advertising & marketing	17,010	39,959	56,969	15,612
Charitable events	68,800	17,849	86,649	28,075
Computer and software expenses	117	6,501	6,618	4,485
Insurance	28	1,554	1,582	1,572
Printing, stationery and office costs	3	189	192	2,636
Accountancy & book-keeping	10	541	551	-
Legal and professional fees	6,613	3,945	10,558	12,108
Travel & entertainment	81	4,485	4,566	325
Sundry	46	2,533	2,579	455
Bank charges	-	-	-	8
Amortisation	-	918	918	916
Depreciation	-	859	859	349
	<u>127,361</u>	<u>254,927</u>	<u>382,288</u>	<u>135,613</u>
4. Charities donations	Restricted £	Unrestricted £	2023 £	2022 £
Made to institutions	-	18,000	18,000	1,678
Made to individuals	-	-	-	300
	<u>-</u>	<u>18,000</u>	<u>18,000</u>	<u>1,978</u>
5. Governance costs	Restricted £	Unrestricted £	2023 £	2022 £
Staff training	32	1,768	1,800	7,199
Legal and professional fees	-	-	-	1,800
	<u>32</u>	<u>1,768</u>	<u>1,800</u>	<u>8,999</u>

6. Payments to trustees and related party transactions

No trustees, or person with a family or business connection with a trustee, received remuneration in the year, directly or indirectly from the charity.

Expenses of £Nil (2022: £Nil) were reimbursed to the Trustees during the year.

7. Employees

The average number of employees during the year was 4 (2022: 2).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

8. Intangible Fixed Assets

	Website £
COST	
At 1 August 2022	9,847
Additions	-
At 31 July 2023	9,847
AMORTISATION	
At 1 August 2022	1,901
Additions	918
At 31 July 2023	2,819
NET BOOK VALUE	
At 31 July 2023	7,028
At 31 July 2022	7,946

9. Tangible Fixed Assets

	Computer equipment £
COST	
At 1 August 2022	2,374
Additions	1,171
At 31 July 2023	3,545
DEPRECIATION	
At 1 August 2022	607
Additions	858
At 31 July 2023	1,465
NET BOOK VALUE	
At 31 July 2023	2,080
At 31 July 2022	1,767

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,060	9,984
Other taxes & social security	5,954	-
Other creditors	200	-
	7,214	9,984

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

11. Movement in funds

	At 1 August 2022 £	Income £	Expenditure £	At 31 July 2023 £
Unrestricted funds	209,709	350,111	261,524	298,296
Restricted funds	17,243	133,681	127,393	23,531
Total Funds	<u>226,952</u>	<u>483,792</u>	<u>388,917</u>	<u>321,827</u>

	At 1 August 2021 £	Income £	Expenditure £	At 31 July 2022 £
Unrestricted funds	207,072	138,111	135,474	209,709
Restricted funds	-	26,381	9,138	17,243
Total Funds	<u>207,072</u>	<u>164,492</u>	<u>144,612</u>	<u>226,952</u>

12. Analysis of net assets by fund

	Restricted £	Unrestricted £	2023 £	2022 £
Fixed assets	-	9,108	9,108	9,713
Current assets	23,531	296,402	319,933	227,223
Current liabilities	-	(7,214)	(7,214)	(9,984)
	<u>23,531</u>	<u>298,296</u>	<u>321,827</u>	<u>226,952</u>

Accounts

THE STEPHEN LAWRENCE DAY FOUNDATION
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

Charity No. 1187566

Company No. CE020442

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

Company registration number: CE020442

Charity registration number: 1187566

Trustees: Baroness Doreen Lawrence OBE
Raymond Lyttle (Appointed 18th May 2022)
Adrian Sykes
Dr Clive Julian Driscoll
Professor David Mba
Georgina Lawrence

Independent examiner: Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

Registered address 124 City Road
London
EC1V 2NX

Bankers: Barclays

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

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Balance sheet	6
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THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their report and financial statements of the charity for the year ended 31 July 2022. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document.

Structure and Governance

The Stephen Lawrence Day Foundation is an incorporated charity, limited by guarantee, and has no share capital. The Charity was registered on 24 January 2020.

The trustees during the period and at 31 July 2022 were as follows:

Baroness Doreen Lawrence OBE

Raymond Lyttle (Appointed 18th May 2022)

Adrian Sykes

Dr Clive Julian Driscoll

Professor David Mba

Georgina Lawrence

Alexander Ashby (Resigned 26th January 2022)

Catherine Laffar (Resigned 16th November 2021)

Trustees will be recruited as and when required by the continuing trustees by way of personal invitation.

The trustees are mindful of their duties in connection with the induction and training of new trustees and would follow the guidelines set down by the Charity Commission. New trustees would be referred to the Charity Commission's website. They would be given copies of previous period's accounts prior to their attendance at a trustees' meeting and the founders would provide a background briefing and be available to answer any questions.

The trustees have full and unrestricted powers of investment as if they were absolute owners beneficially entitled to the assets.

Objectives

The trustees shall hold the capital and income of the trust fund upon trust and make donations as such charitable institution at such time or times and in such manner as to achieve the charity objectives.

The charitable objects are the promotion of (i) equality and diversity (ii) racial harmony and (iii) social inclusion in each case for the public benefit, by the following means: (a) celebrating on an annual basis the memory and legacy of Stephen Lawrence and promoting a theme for each Stephen Lawrence Day amongst those in education and others; (b) using the memory and legacy of Stephen Lawrence and other means to advance education and raise awareness in equality and diversity and about different racial groups so as to promote good relations between persons of different racial groups and about social exclusion so as to lead to better outcomes for those in, or at risk, of social exclusion; (c) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion; (d) promoting activities, in particular, but not exclusively associated with the Stephen Lawrence Day, to foster understanding between people from diverse backgrounds; (e) conducting or commissioning research on equality and diversity issues and publishing the results to the public; (f) cultivating a sentiment in favour of equality and diversity; (g) promoting knowledge and mutual understanding between different racial groups; (h) preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

Achievements and performance

During the year The Stephen Lawrence Day Foundation committed £1,978 in micro-grants to various charitable activities for the public good (2021: £4,500).

All donations made by the Foundation are pre-approved by the Trustees.

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES *(continued)*
FOR THE YEAR ENDED 31 JULY 2022

Financial review and future activities

Income in the year amounted to £164,492 which comprised donations received, grants and merchandise sales

At 31 July 2022 the net assets of the Charity were £226,952.

Donations committed in the year totalled £1,978 and comprised micro-grants to institutions. The donations were to causes that the trustees felt were worthy of supporting and which fulfilled the objectives of the Charity.

The Trustees are currently seeking opportunities to make further donations in line with their objectives.

Taxation

The Stephen Lawrence Day Foundation is a registered charity and as such is exempt from taxation on its income and gains to the extent that they are applied to its charitable purposes.

Reserves policy

The trustees are committed to donating the net income of the Charity over the medium term. The charity maintains sufficient reserves to continue to trade in furtherance of its charitable objectives.

At 31 July 2022 there were unrestricted reserves of £209,709.

Risk assessment

The trustees have carried out an overall risk assessment to identify the risks associated with the operations of the Charity and, where appropriate, have introduced controls and safeguards to minimise the effects of those risks.

Funding

The trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- 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 and statements of recommended practice have been followed, subject to any 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 operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) 2008.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES *(continued)*
FOR THE YEAR ENDED 31 JULY 2022

On behalf of the Trustees


Raymond Lyttle (May 25, 2023 18:35 GMT+1)

.....
Raymond Lyttle (Treasurer)

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE STEPHEN LAWRENCE DAY FOUNDATION
(Registered number: CE020442)
FOR THE YEAR ENDED 31 JULY 2022**

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

Your attention is drawn to the fact that the Charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Underwood

G Underwood (May 24, 2023 16:15 GMT+1)

.....
Gary Underwood FCA
Chartered Accountant

Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Note	Restricted £	Unrestricted £	2022 £	2021 £
Incoming resources from					
Voluntary income					
Donations		26,381	131,262	157,643	288,726
Merchandise sales		-	6,849	6,849	-
Total incoming resources		<u>26,381</u>	<u>138,111</u>	<u>164,492</u>	<u>288,726</u>
Resources expended					
Charitable activities	3	-	50,415	50,415	68,046
Governance costs	5	9,138	85,059	94,197	46,981
Total resources expended		<u>9,138</u>	<u>135,474</u>	<u>144,612</u>	<u>115,027</u>
Net incoming/(outgoing) resources before transfer		17,243	2,637	19,880	173,699
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains and losses		17,243	2,637	19,880	173,699
Other recognised gains/losses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds and total funds carried forward at 31 July 2022		<u>17,243</u>	<u>2,637</u>	<u>19,880</u>	<u>173,699</u>

The activities of the charity are classified as continuing.

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
BALANCE SHEET AT 31 JULY 2022

	Note	2022 £	2021 £
Fixed assets			
Website	8	7,946	8,862
Computer equipment	9	1,767	516
		<u>9,713</u>	<u>9,378</u>
Current assets			
Trade debtors		2,596	-
Prepayments		2,263	-
Cash at bank and in hand		222,364	198,702
Creditors: amounts falling due within one year	10	(9,984)	(1,008)
Net current assets		<u>217,239</u>	<u>197,694</u>
Net assets		<u>226,952</u>	<u>207,072</u>
Unrestricted funds	11	209,709	207,072
Restricted funds	11	17,243	-
		<u>226,952</u>	<u>207,072</u>

The financial statements were approved by the trustees and were signed by:


 Raymond Lyttle (May 25, 2023 18:35 GMT+1)

Raymond Lyttle (treasurer)

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1. Charity status

The charitable company is limited by guarantee and does not have share capital.

In accordance with Section 60 of the Companies Act 2006, the Foundation is exempt from the requirements of that Act to include "Limited" as part of its name.

The Charity is exempt from taxation on the income under the Corporation Taxes Act 2010 on its charitable activities.

2. Accounting policies

Basis of preparation

The financial statements, incorporating the Statement of Financial Activities (SOFA) have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – SORP FRS 102 (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying SORP FRS 102 (effective 1 January 2019) rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounting policies of the charity are set out below.

Incoming resources

Donations and gifts

All monetary donations are included in the financial statements when receivable, provided there are not donor imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Resources expended

Expenditure on grants is recorded once the Charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier.

Other charitable expenditure and governance costs are included in the accounts on an accruals basis.

Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Restricted funds contain donations and other incoming resources which are restricted for use under a particular purpose as instructed by the donor(s).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

3. Charities activities	Restricted £	Unrestricted £	2022 £	2021 £
Donations made (see note 4)	-	1,978	1,978	4,500
Fund raising costs incurred	-	48,437	48,437	63,546
	-	50,415	50,415	68,046
4. Charities activities	Restricted £	Unrestricted £	2022 £	2021 £
Made to institutions	-	1,678	1,678	4,500
Made to individuals	-	300	300	-
	-	1,978	1,978	4,500
5. Governance costs	Restricted £	Unrestricted £	2022 £	2021 £
Salaries		55,838	55,838	11,064
Employers NI		5,799	5,799	1,035
Pension costs		707	707	-
Staff training		7,199	7,199	-
Computer and software expenses		4,485	4,485	8,451
Insurance		1,572	1,572	1,571
Printing, stationery and office costs		2,636	2,636	1,036
Accountancy and bookkeeping		-	-	1,350
Legal and professional fees	9,138	4,770	13,908	20,836
Travel & entertainment		325	325	-
Sundry		455	455	61
Bank charges		8	8	334
Amortisation		916	916	985
Depreciation		349	349	258
	9,138	85,059	94,197	46,981

6. Payments to trustees and related party transactions

No trustees, or person with a family or business connection with a trustee, received remuneration in the year, directly or indirectly from the charity.

Expenses of £Nil (2021: £1,017) were reimbursed to the Trustees during the year.

7. Employees

The average number of employees during the year was 2 (2021: 1).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

8. Intangible Fixed Assets

	Website £
COST	
At 1 August 2021	9,847
Additions	-
At 31 July 2022	9,847
AMORTISATION	
At 1 August 2021	985
Additions	916
At 31 July 2022	1,901
NET BOOK VALUE	
At 31 July 2022	7,946
At 31 July 2021	8,862

9. Tangible Fixed Assets

	Computer equipment £
COST	
At 1 August 2021	774
Additions	1,600
At 31 July 2022	2,374
DEPRECIATION	
At 1 August 2021	258
Additions	349
At 31 July 2022	607
NET BOOK VALUE	
At 31 July 2022	1,767
At 31 July 2021	516

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	9,984	-
Accruals	-	1,008

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

11. Movement in funds

	At 1 August 2021 £	Income £	Expenditure £	At 31 July 2022 £
Unrestricted funds	207,072	138,111	135,474	209,709
Restricted funds	-	26,381	9,138	17,243
Total Funds	<u>207,072</u>	<u>164,492</u>	<u>144,612</u>	<u>226,952</u>

	At 1 August 2020 £	Income £	Expenditure £	At 31 July 2021 £
Unrestricted funds	33,373	213,726	40,027	207,072
Restricted funds	-	75,000	75,000	-
Total Funds	<u>-</u>	<u>35,155</u>	<u>1,782</u>	<u>207,072</u>

12. Analysis of net assets by fund

	Restricted £	Unrestricted £	2022 £	2021 £
Fixed assets	-	9,713	9,713	9,378
Current assets	17,243	209,980	227,223	198,702
Current liabilities	-	(9,984)	(9,984)	(1,008)
	<u>17,243</u>	<u>209,709</u>	<u>226,952</u>	<u>207,072</u>

Accounts

THE STEPHEN LAWRENCE DAY FOUNDATION
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

Charity No. 1187566

Company No. CE020442

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

Company registration number: CE020442

Charity registration number: 1187566

Trustees: Baroness Doreen Lawrence OBE
Adrian Sykes
Catherine Laffar
Alexander Ashby
Georgina Lawrence

Independent examiner: Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

Correspondent and Registered address: Kemp House
152 – 160 City Road
London
EC1V 2NX

Bankers: Barclays

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The Trustees present their report and financial statements of the charity for the year ended 31 July 2021. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document.

Structure and Governance

The Stephen Lawrence Day Foundation is an incorporated charity, limited by guarantee, and has no share capital. The Charity was registered on 24 January 2020.

The trustees during the period and at 31 July 2021 were as follows:

Baroness Doreen Lawrence OBE
Georgina Lawrence
Alexander Ashby
Imran Khan QC (resigned 19 July 2021)
Catherine Laffar
Adrian Sykes (appointed 24 November 2020)

Trustees will be recruited as and when required by the continuing trustees by way of personal invitation.

The trustees are mindful of their duties in connection with the induction and training of new trustees and would follow the guidelines set down by the Charity Commission. New trustees would be referred to the Charity Commission's website. They would be given copies of previous period's accounts prior to their attendance at a trustees' meeting and the founders would provide a background briefing and be available to answer any questions.

The trustees have full and unrestricted powers of investment as if they were absolute owners beneficially entitled to the assets.

Objectives

The trustees shall hold the capital and income of the trust fund upon trust and make donations as such charitable institution at such time or times and in such manner as to achieve the charity objectives.

The charitable objects are the promotion of (i) equality and diversity (ii) racial harmony and (iii) social inclusion in each case for the public benefit, by the following means: (a) celebrating on an annual basis the memory and legacy of Stephen Lawrence and promoting a theme for each Stephen Lawrence Day amongst those in education and others; (b) using the memory and legacy of Stephen Lawrence and other means to advance education and raise awareness in equality and diversity and about different racial groups so as to promote good relations between persons of different racial groups and about social exclusion so as to lead to better outcomes for those in, or at risk, of social exclusion; (c) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion; (d) promoting activities, in particular, but not exclusively associated with the Stephen Lawrence Day, to foster understanding between people from diverse backgrounds; (e) conducting or commissioning research on equality and diversity issues and publishing the results to the public; (f) cultivating a sentiment in favour of equality and diversity; (g) promoting knowledge and mutual understanding between different racial groups; (h) preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

Achievements and performance

During the year The Stephen Lawrence Day Foundation committed £4,500 in micro-grants to various charitable activities for the public good (2020: £Nil).

All donations made by the Foundation are pre-approved by the Trustees.

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES *(continued)*
FOR THE YEAR ENDED 31 JULY 2021

Financial review and future activities

Income in the year amounted to £288,726 and comprised donations received.

At 31 July 2021 the net assets of the Charity were £207,072.

Donations committed in the year totalled £4,500 and comprised micro-grants to institutions. The donations were to causes that the trustees felt were worthy of supporting and which fulfilled the objectives of the Charity.

The Trustees are currently seeking opportunities to make further donations in line with their objectives.

Taxation

The Stephen Lawrence Day Foundation is a registered charity and as such is exempt from taxation on its income and gains to the extent that they are applied to its charitable purposes.

Reserves policy

The trustees are committed to donating the net income of the Charity over the medium term. The charity maintains sufficient reserves to continue to trade in furtherance of its charitable objectives.

At 31 July 2021 there are no unrestricted reserves.

Risk assessment

The trustees have carried out an overall risk assessment to identify the risks associated with the operations of the Charity and, where appropriate, have introduced controls and safeguards to minimise the effects of those risks.

Funding

The trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- 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 and statements of recommended practice have been followed, subject to any 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 operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) 2008.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES *(continued)*
FOR THE YEAR ENDED 31 JULY 2021

On behalf of the Trustees



.....
Alexander Ashby (Trustee)

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE STEPHEN LAWRENCE DAY FOUNDATION
(Registered number: CE020442)
FOR THE YEAR ENDED 31 JULY 2021**

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

Your attention is drawn to the fact that the Charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Underwood

[G Underwood \(Jan 6, 2022 15:36 GMT\)](#)

Gary Underwood FCA
Chartered Accountant

Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Note	Restricted £	Unrestricted £	2021 £	2020 £
Incoming resources from					
Voluntary income					
Donations		75,000	213,726	288,726	35,155
Total incoming resources		<u>75,000</u>	<u>213,726</u>	<u>288,726</u>	<u>35,155</u>
Resources expended					
Charitable activities	3	60,542	7,504	68,046	-
Governance costs	5	14,458	32,523	46,981	1,782
Total resources expended		<u>75,000</u>	<u>40,027</u>	<u>115,027</u>	<u>1,782</u>
Net incoming/(outgoing) resources before transfer		-	173,699	173,699	33,373
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		-	173,699	173,699	33,373
Other recognised gains/losses		-	-	-	-
Net movement in funds and total funds carried forward at 31 July 2021		<u>-</u>	<u>173,699</u>	<u>173,699</u>	<u>33,373</u>

The activities of the charity are classified as continuing.

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
BALANCE SHEET AT 31 JULY 2021

	Note	2021 £	2020 £
Fixed assets			
Website	8	8,862	-
Computer equipment	9	516	-
		<u>9,378</u>	<u>-</u>
Current assets			
Cash at bank and in hand		198,702	33,373
Creditors: amounts falling due within one year	10	(1,008)	-
Net current assets		<u>197,694</u>	<u>33,373</u>
Net assets		<u>207,072</u>	<u>33,373</u>
Unrestricted funds	11	207,072	33,373
Restricted funds	11	-	-
		<u>207,072</u>	<u>33,373</u>

The financial statements were approved by the trustees and were signed by:



.....
Alexander Ashby (Trustee)

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. Charity status

The charitable company is limited by guarantee and does not have share capital.

In accordance with Section 60 of the Companies Act 2006, the Foundation is exempt from the requirements of that Act to include "Limited" as part of its name.

The Charity is exempt from taxation on the income under the Corporation Taxes Act 2010 on its charitable activities.

2. Accounting policies

Basis of preparation

The financial statements, incorporating the Statement of Financial Activities (SOFA) have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – SORP FRS 102 (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying SORP FRS 102 (effective 1 January 2019) rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounting policies of the charity are set out below.

Incoming resources

Donations and gifts

All monetary donations are included in the financial statements when receivable, provided there are not donor imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Resources expended

Expenditure on grants is recorded once the Charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier.

Other charitable expenditure and governance costs are included in the accounts on an accruals basis.

Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Restricted funds contain donations and other incoming resources which are restricted for use under a particular purpose as instructed by the donor(s).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

3. Charities activities	Restricted £	Unrestricted £	2021 £	2020 £
Donations made (see note 4)	-	4,500	4,500	-
Fund raising costs incurred	60,542	3,004	63,546	-
	<u>60,542</u>	<u>7,504</u>	<u>68,046</u>	<u>-</u>
4. Charities activities	Restricted £	Unrestricted £	2021 £	2020 £
Made to institutions	-	4,500	4,500	-
Made to individuals	-	-	-	-
	<u>-</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
5. Governance costs	Restricted £	Unrestricted £	2021 £	2020 £
Salaries	8,458	2,606	11,064	-
Employers NI	-	1,035	1,035	-
Computer and software expenses	6,000	2,451	8,451	144
Insurance	-	1,571	1,571	-
Printing, stationery and office costs	-	1,036	1,036	-
Accountancy and bookkeeping	-	1,350	1,350	-
Legal and professional fees	-	20,836	20,836	1,638
Sundry	-	61	61	-
Bank charges	-	334	334	-
Amortisation	-	985	985	-
Depreciation	-	258	258	-
	<u>14,458</u>	<u>32,523</u>	<u>46,981</u>	<u>1,782</u>

6. Payments to trustees and related party transactions

No trustees, or person with a family or business connection with a trustee, received remuneration in the year, directly or indirectly from the charity.

Expenses of £1,017 were reimbursed to the Trustees during the year.

7. Employees

The average number of employees during the year was 1 (2020: Nil).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

8. Intangible Fixed Assets

	Website £
COST	
At 1 August 2020	-
Additions	9,847
At 31 July 2021	9,847
AMORTISATION	
At 1 August 2020	-
Additions	985
At 31 July 2021	985
NET BOOK VALUE	
At 31 July 2021	8,862
At 31 July 2020	-

9. Tangible Fixed Assets

	Computer equipment £
COST	
At 1 August 2020	-
Additions	774
At 31 July 2021	774
DEPRECIATION	
At 1 August 2020	-
Additions	258
At 31 July 2021	258
NET BOOK VALUE	
At 31 July 2021	516
At 31 July 2020	-

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,008	-

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

11. Movement in funds

	At 1 August 2020 £	Income £	Expenditure £	At 31 July 2021 £
Unrestricted funds	33,373	213,726	40,027	207,072
Restricted funds	-	75,000	75,000	-
Total Funds	33,373	288,726	115,027	207,072

	At 24 January 2020 £	Income £	Expenditure £	At 31 July 2020 £
Unrestricted funds	-	35,155	1,782	33,373
Restricted funds	-	-	-	-
Total Funds	-	35,155	1,782	33,373

12. Analysis of net assets by fund

	Restricted £	Unrestricted £	2021 £	2020 £
Fixed assets	-	9,378	9,378	-
Current assets	-	198,702	198,702	33,373
Current liabilities	-	(1,008)	(1,008)	-
	-	207,072	207,072	33,373

THE STEPHEN LAWRENCE DAY FOUNDATION

England & Wales - Charity number 1187566

Accounts

THE STEPHEN LAWRENCE DAY FOUNDATION
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2020

Charity No. 1187566

Company No. CE020442

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2020

Company registration number: CE020442

Charity registration number: 1187566

Trustees: Adrian Sykes
Catherine Laffar
Baroness Doreen Lawrence OBE
Alexander Ashby
Georgina Lawrence
Imran Khan QC

Independent examiner: Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

Correspondent and Registered address: Kemp House
152 – 160 City Road
London
EC1V 2NX

Bankers: Barclays

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2020

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THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 JULY 2020

The Trustees present their report and financial statements of the charity for the period 24 January 2020 to 31 July 2020. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document.

Structure and Governance

The Stephen Lawrence Day Foundation is an incorporated charity, limited by guarantee, and has no share capital. The Charity was registered on 24 January 2020.

The trustees during the period and at 31 July 2020 were as follows:

Baroness Doreen Lawrence OBE
Georgina Lawrence
Imran Khan QC
Catherine Laffar (appointed 15 June 2020)

Trustees will be recruited as and when required by the continuing trustees by way of personal invitation.

The trustees are mindful of their duties in connection with the induction and training of new trustees and would follow the guidelines set down by the Charity Commission. New trustees would be referred to the Charity Commission's website. They would be given copies of previous period's accounts prior to their attendance at a trustees' meeting and the founders would provide a background briefing and be available to answer any questions.

The trustees have full and unrestricted powers of investment as if they were absolute owners beneficially entitled to the assets.

Objectives

The trustees shall hold the capital and income of the trust fund upon trust and make donations as such charitable institution at such time or times and in such manner as to achieve the charity objectives.

The charitable objects are the promotion of (i) equality and diversity (ii) racial harmony and (iii) social inclusion in each case for the public benefit, by the following means: (a) celebrating on an annual basis the memory and legacy of Stephen Lawrence and promoting a theme for each Stephen Lawrence Day amongst those in education and others; (b) using the memory and legacy of Stephen Lawrence and other means to advance education and raise awareness in equality and diversity and about different racial groups so as to promote good relations between persons of different racial groups and about social exclusion so as to lead to better outcomes for those in, or at risk, of social exclusion; (c) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion; (d) promoting activities, in particular, but not exclusively associated with the Stephen Lawrence Day, to foster understanding between people from diverse backgrounds; (e) conducting or commissioning research on equality and diversity issues and publishing the results to the public; (f) cultivating a sentiment in favour of equality and diversity; (g) promoting knowledge and mutual understanding between different racial groups; (h) preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

Achievements and performance

The charity had not commenced making donations during the period.

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31 JULY 2020

Financial review and future activities

Income in the year amounted to £35,155 and comprised donations received.

At 31 July 2020 the net assets of the Charity were £33,373.

The Trustees are currently seeking opportunities to make donations in line with their objectives.

Taxation

The Stephen Lawrence Day Foundation is a registered charity and as such is exempt from taxation on its income and gains to the extent that they are applied to its charitable purposes.

Reserves policy

The trustees are committed to donating the net income of the Charity over the medium term. The charity maintains sufficient reserves to continue to trade in furtherance of its charitable objectives.

At 31 July 2020 there are no unrestricted reserves.

Risk assessment

The trustees have carried out an overall risk assessment to identify the risks associated with the operations of the Charity and, where appropriate, have introduced controls and safeguards to minimise the effects of those risks.

Funding

The trustees are satisfied that the Charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- 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 and statements of recommended practice have been followed, subject to any 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 operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) 2008.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



.....
Alexander Ashby (Trustee)

Date:

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE STEPHEN LAWRENCE DAY FOUNDATION
(Registered number: CE020442)
FOR THE PERIOD ENDED 31 JULY 2020**

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

Your attention is drawn to the fact that the Charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



G Underwood (May 25, 2021 15:29 GMT+1)

.....
Gary Underwood FCA
Chartered Accountant

Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
DE24 8ZS

Date:

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 JULY 2020

	Note	Restricted £	Unrestricted £	2020 £
Incoming resources from				
Voluntary income				
Donations		-	35,155	35,155
Total incoming resources		-	35,155	35,155
Resources expended				
Charitable activities		-	-	-
Governance costs	3	-	1,782	1,782
Total resources expended		-	1,782	1,782
Net incoming/(outgoing) resources before transfer		-	33,373	33,373
Gross transfers between funds		-	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		-	33,373	33,373
Other recognised gains/losses		-	-	-
Net movement in funds and total funds carried forward at 31 July 2020		-	33,373	33,373

The activities of the charity are classified as continuing.

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
BALANCE SHEET AT 31 JULY 2020

	Note	2020 £
Current assets		
Cash at bank and in hand		33,373
Net assets		<u>33,373</u>
Unrestricted funds	6	33,373
Restricted funds	6	<u>-</u>
		<u>33,373</u>

The financial statements were approved by the trustees on and were signed by:



.....
Alexander Ashby (Trustee)

The accompanying notes form an integral part of these financial statements

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2020

1. Charity status

The charitable company is limited by guarantee and does not have share capital.

In accordance with Section 60 of the Companies Act 2006, the Foundation is exempt from the requirements of that Act to include "Limited" as part of its name.

The Charity is exempt from taxation on the income under the Corporation Taxes Act 2010 on its charitable activities.

2. Accounting policies

Basis of preparation

The financial statements, incorporating the Statement of Financial Activities (SOFA) have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – SORP FRS 102 (effective 1 January 2019). The financial statements have been prepared under the historical cost convention.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying SORP FRS 102 (effective 1 January 2019) rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounting policies of the charity are set out below.

Incoming resources

Donations and gifts

All monetary donations are included in the financial statements when receivable, provided there are not donor imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Resources expended

Expenditure on grants is recorded once the Charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier.

Other charitable expenditure and governance costs are included in the accounts on an accruals basis.

Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Restricted funds contain donations and other incoming resources which are restricted for use under a particular purpose as instructed by the donor(s).

THE STEPHEN LAWRENCE DAY FOUNDATION (Registered number: CE020442)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2020

3. Governance costs	Restricted	Unrestricted	2020
	£	£	£
Software and computer expenses	-	144	144
Legal and professional fees	-	1,638	1,638
	-	1,782	1,782

4. Payments to trustees and related party transactions

No trustees, or person with a family or business connection with a trustee, received remuneration in the year, directly or indirectly from the charity.

Expenses of £1,638 were reimbursed to the Trustees during the year.

5. Employees

There were no employees during the period.

6. Analysis of net assets by fund

	Restricted	Unrestricted	2020
	£	£	£
Current assets	-	33,373	33,373
Current liabilities	-	-	-
	-	33,373	33,373