



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **2 April 2020** To **31 July 2021** Period
end date

Charity name: Peter Lauer Foundation (H'arts in Mind)

Charity registration number: 1188882

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help relieve the needs of vulnerable people experiencing mental health issues, particularly, but not exclusively through the provision of art projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Art Workshops Online art sessions Art Market Friendship Outings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes trustees have read the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants should be for the benefit of the purpose of the charity which is to benefit people suffering from mental health issues.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have been essential in providing help supporting art tutors, helping set up and clear away art sessions etc.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Many accounts from beneficiaries are found on our website and facebook social media. It has made a huge difference to people with various mental health conditions, improve well being, confidence, raising them up and feeling valued in society. Learning skills and making friendships which in turn helps society by avoidance of dependency on alcohol/drugs and venturing into criminal behaviour.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achieved
Performance of fundraising activities against objectives set	Para 1.41	Achieved and working on improvements.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	20% of unrestricted funds to be made available in cash of emergency/unforeseen items.
Amount of reserves held	Para 1.22	20 per cent of unrestricted figure
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. Sound policy for fundraising moving forward/business plan.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising Sales of artwork Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Peter Lauer Foundation
Other name the charity uses	H'arts in Mind
Registered charity number	1188882

Charity's principal address	60 Old Hertford Road Hatfield Herts AL9 5HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Davis			
2	Anna Schofield			
3	Julie Levitt			
4	Kim Rasit			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Gary Davis

Full name(s)

Gary Davis

Position (eg
Secretary, Chair, etc)

Chair

Date

14 April 2022

Peter Lauer Foundation

Financial Activities by Class

2 April, 2020 - 31 July, 2021

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL
Income			
4001 Donations and Legacies	500.00	628.84	£1,128.84
4003 Grants	6,700.00		£6,700.00
4004 Other Income		5.01	£5.01
4005 Artwork & Market Sales		545.01	£545.01
Total Income	£7,200.00	£1,178.86	£8,378.86
TOTAL	£7,200.00	£1,178.86	£8,378.86
Expenditures			
5001 Event Food & Drink		54.50	£54.50
5004 Prizes & Awards	845.99		£845.99
5005 Calendar Awards	200.00	50.00	£250.00
5006 Miscellaneous Purchases		34.40	£34.40
5007 Art Supplies	458.25	226.20	£684.45
5008 Workshops	250.00		£250.00
5009 Venue Hire	80.00	-60.00	£20.00
7500 Printing	1,112.10	73.61	£1,185.71
7501 Postage & Carriage		77.38	£77.38
7502 Office Supplies		24.95	£24.95
7552 Computers & Software		593.37	£593.37
7600 Legal Fees		24.00	£24.00
7604 Professional Fees	3,385.00	97.50	£3,482.50
8200 Charitable Donations		200.00	£200.00
8203 Training Costs		10.00	£10.00
8204 Insurance		219.52	£219.52
Total Expenditures	£6,331.34	£1,625.43	£7,956.77
NET OPERATING INCOME	£868.66	£ -446.57	£422.09
NET INCOME/(EXPENDITURE)	£868.66	£ -446.57	£422.09