



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 August 2023** To **31 July 2024** 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 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 wellbeing art projects and drop ins Online art sessions Friendship Outings Signposting and support
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 challenges and where physical health challenges cause mental health difficulties.
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 and supporting the gallery space.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Many accounts from beneficiaries are found on our website and facebook social media.</p> <p>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.</p>

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	Trustees reviewed financial position with a review to increasing revenue in the next year ahead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for unexpected contingency
Amount of reserves held	Para 1.22	£5,953.13
Reasons for holding zero reserves	Para 1.22	na
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Moving forward plans in place to increase the unreserved amount such as gaining sponsorship and increased revenue from workshops/events.

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 Art workshops/classes
Investment policy and objectives including any social investment policy adopted	Para 1.46	To invest time in gaining more sources of income moving forward to increase our capacity to run more art drop ins and well-being sessions.
A description of the principal risks facing the charity	Para 1.46	Shortage of volunteer help and grant funding.
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	Kim Rasit		2019-current	
2	Ann Beatty		Feb 2024-current	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

Kim Rasit

Full name(s)

Kim Rasit

**Position (eg Secretary,
Chair, etc)**

Trustee

Date

7 May 2025

Peter Lauer Foundation

Financial Activities by Class

August 2023 - July 2024

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL
Income			
4001 Donations and Legacies	1,511.11	500.00	£2,011.11
4003 Grants	19,920.00		£19,920.00
4004 Other Income	21.60	60.00	£81.60
4005 Artwork & Market Sales	30.97	11,455.35	£11,486.32
4006 Rental of Space	2,090.00	194.00	£2,284.00
4007 Art Club Fees	53.00		£53.00
4008 Lottery Income	204.00		£204.00
4009 Tutor Fees	30.00		£30.00
Total Income	£23,860.68	£12,209.35	£36,070.03
TOTAL	£23,860.68	£12,209.35	£36,070.03
Expenditures			
5001 Event Food & Drink	150.00	105.83	£255.83
5002 Art Classes & Online Tutor	4,710.20		£4,710.20
5007 Art Supplies & Picture Hanging	1,325.71	571.14	£1,896.85
5010 Event Promotion & Advertising	27.56	174.00	£201.56
5011 Display Equipment		520.61	£520.61
5012 Training Costs		96.00	£96.00
5013 Payments to Artists	8,575.57	1,441.39	£10,016.96
5014 Support Costs	480.00	480.48	£960.48
6900 Volunteer Expenses	1,607.50	831.50	£2,439.00
7100 Rent Expenditure	52.00	40.00	£92.00
7400 Travelling		13.70	£13.70
7500 Printing	86.36	1,283.98	£1,370.34
7501 Postage & Carriage		22.91	£22.91
7552 Computers & Software		427.88	£427.88
7604 Professional Fees		823.00	£823.00
7800 Repairs & Renewals		495.00	£495.00
8200 Charitable Donations		212.00	£212.00
8201 Subscriptions		36.00	£36.00
8204 Insurance		406.96	£406.96
8205 Refreshments	54.00	260.83	£314.83
Total Expenditures	£17,068.90	£8,243.21	£25,312.11
NET OPERATING INCOME	£6,791.78	£3,966.14	£10,757.92
Other Expenditures			
8006 Computer Equipment Depreciation P&L	269.80		£269.80
Total Other Expenditures	£269.80	£0.00	£269.80
NET OTHER INCOME	£ -269.80	£0.00	£ -269.80
NET INCOME/(EXPENDITURE)	£6,521.98	£3,966.14	£10,488.12

Peter Lauer Foundation

Balance Sheet

As of July 31, 2024

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	NOT SPECIFIED	TOTAL
Fixed Asset				
Non-Current Assets				
0035 Computer Equipment	1,348.97			£1,348.97
0036 Computer Equipment Depreciation	-269.80			£ -269.80
Total Non-Current Assets	£1,079.17	£0.00	£0.00	£1,079.17
Total Fixed Asset	£1,079.17	£0.00	£0.00	£1,079.17
Cash at bank and in hand				
1200 Treasurers Account			24,044.09	£24,044.09
Total Cash at bank and in hand	£0.00	£0.00	£24,044.09	£24,044.09
NET CURRENT ASSETS	£0.00	£0.00	£24,044.09	£24,044.09
NET CURRENT ASSETS (LIABILITIES)	£0.00	£0.00	£24,044.09	£24,044.09
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,079.17	£0.00	£24,044.09	£25,123.26
TOTAL NET ASSETS (LIABILITIES)	£1,079.17	£0.00	£24,044.09	£25,123.26
Charity funds				
Retained Earnings	12,648.15	1,986.99		£14,635.14
Surplus/(Deficit)	6,521.98	3,966.14		£10,488.12
Total Charity funds	£19,170.13	£5,953.13	£0.00	£25,123.26