

Charity registration number: 1188968

The Oli Leigh Trust

Annual Report and Financial Statements

for the Year Ended 31 May 2023

HSJ Accountants Limited
Severn House
Hazell Drive
Newport
NP10 8FY

The Oli Leigh Trust

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12

The Oli Leigh Trust

Reference and Administrative Details

Charity Registration Number	1188968
Principal Office	164 Hansen Court Heol Glan Rheidol Cardiff CF10 5NY
Independent Examiner	HSJ Accountants Limited Severn House Hazell Drive Newport NP10 8FY

The Oli Leigh Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 May 2023.

Objectives and activities

Objects and aims

The Oli Leigh Trust was established by Trust Deed on 17th May 2019 to advance such charitable purposes for the public benefit in England and Wales as the trustees see fit from time to time, in particular, but not limited to, the reduction in suicide rates among young people, by making grants to other charities and not for profit organisations who work for the public benefit in the area of suicide prevention.

The objectives are met by raising funds through events and sponsorships, and receiving donations from supporters, and making grants to organisations working to reduce the rate of teenage suicide in the UK.

The Trust was registered with the Charity Commission on 8th April 2020, Charity Number 1188968.

Objectives, strategies and activities

Our Patrons programme has entered its third year with many Patrons renewing their patronage and new ones coming onboard and we are very grateful for their support. Individuals and corporates are invited to become silver, gold, diamond or platinum Patrons.

The Trust is delighted to have secured a new corporate sponsor during the year, James Lakeland, who has chosen to make The Oli Leigh Trust their nominated charity for the year. This sponsorship will provide the Trust with invaluable support and funds.

A number of very successful fundraising events have been held during the year. These include our second annual 7-a-side football tournament and a fun-packed evening of comedy and music. Additionally, several enormously successful social media campaigns have been run during the year which have both raised funds for the Trust and raised our profile, including #flowers4oli campaign, run to coincide with the anniversary of Oli's passing.

The highlight of the year was our enormously successful matched fundraising campaign for the Big Give Christmas Challenge in December 2022. With the help of matched funding from our primary supporters and hundreds of individual donations, we were able to raise almost £25,000 to fund free suicide prevention training courses in schools, universities, workplaces, sports clubs and other organisations.

Michelle Leigh, our founder, has taken part in radio shows, podcasts and several online talks to schools and other organisations. She has also started her own podcast, Mummy on a Mission, discussing issues surrounding mental health.

During the year the Trust launched our own online shop selling merchandise, including t-Shirts and hoodies featuring drawings by Oli Leigh, inspirational message cushions and tote bags featuring hand-drawn London Landmarks and our very own book, The Moon Made A Promise.

The Trust has been supported by many individuals and groups during the period with fundraising campaigns, events and donations and we are extremely grateful for their support. These include runners in long distance running and cycling events, climbers on Kilimanjaro and The 3 Peaks, football tournaments, and a Rum tasting. In April 2023 we had 5 runners in the London Landmarks Half Marathon, raising between them over £13,000 for the Trust.

The Trust has now partnered with Run4Charity to secure places in running events around the country, offered free to applicants in return for a minimum fundraising pledge.

The Oli Leigh Trust

Trustees' Report

Public benefit

To advance such charitable purposes for the public benefit in England and Wales as the trustees see fit from time to time, in particular, but not limited to, the reduction in suicide rates among young people by making grants to other charities and not for profit organisations who work for the public benefit in the area of suicide prevention.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Trust awarded five grants during the year, totalling £18,950, to the following organisations:

- Georgia's Voice – We were very pleased to make a grant of £3,500 to Georgia's Voice to help with their programme to support vulnerable young women in need of vital support
- Esteem Team - We were delighted to make a grant of £2,000 to Esteem Team to help with their 1:1 support services for young people who struggle with their mental health and who are at risk of self harm or suicide.
- Partnership For Children - We were delighted to make a grant of £5,600 to Partnership for Children to help with their resilience training programme in schools.
- In Charley's Memory - We were absolutely thrilled to make a £5,000 grant to In Charley's Memory to help with their 1:1 counselling and support services for young adults with mental health conditions
- Olly's Future - We were delighted to make a grant of £2,850 to Olly's Future to help with their MENTAL Health Open Mic Nights

Additionally, the Trust provided £4,500 of bursary funding, out of a pledge of £10,000 made in 2022, for The Oli Leigh Legacy Funding Programme, a 4-part training programme delivered through The OLLIE Foundation, delivering suicide prevention, wellbeing and resilience training to students, parents, and teachers in educational settings. During the year The Oli Leigh Legacy Funding Programme delivered free suicide prevention training in 4 different educational settings, training over 1,390 young people. Applications are welcomed from schools, universities or colleges requiring funding for such training. Details are available on our website www.theolileightrust.org

During the year the Trust also provided shirt sponsorship for a local football team, Real Salt Beef, who won promotion in their first year and also won The Maccabi GB Southern Football League Super Cup.

Grant applications are now invited for 2024.

Use of volunteers

The Trustees would like to thank all our volunteers and supporters for all their efforts in helping the Trust help teenagers see through the fog.

Financial review

The accounts, which are prepared on a receipts and payments basis, show total receipts for the year of £80,540 (2022: £46,109) and total payments of £39,012 (2022: £23,070), with net receipts, after grants distributed, of £41,528.

The Oli Leigh Trust

Trustees' Report

Policy on reserves

The trustees consider that the Trust should hold in reserves, as a minimum, 25% of net funds raised.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

M Leigh
S Leigh
SJ Salamon
M Pieri
L Bodnar (appointed 9 October 2022)

Structure, governance and management

Nature of governing document

The Trust was registered with the Charity Commission on 8th April 2020, Charity Number 1188968.

Statement of Trustees' Responsibilities

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

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

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

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

The annual report was approved by the trustees of the charity on 25 September 2023 and signed on its behalf by:



M Leigh
Trustee

The Oli Leigh Trust

Independent Examiner's Report to the trustees of The Oli Leigh Trust

I report to the trustees on my examination of the accounts of The Oli Leigh Trust for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of The Oli Leigh Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Oli Leigh Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Oli Leigh Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Andrew Hill FCCA ACA DChA BFP
ACCA

Severn House
Hazell Drive
Newport
NP10 8FY

26 September 2023

The Oli Leigh Trust

Statement of Financial Activities for the Year Ended 31 May 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		34,415	34,415
Charitable activities		44,178	44,178
Other trading activities		1,947	1,947
Total income		80,540	80,540
Expenditure on:			
Raising funds		(6,960)	(6,960)
Charitable activities		(32,053)	(32,053)
Total expenditure		(39,013)	(39,013)
Net income		41,527	41,527
Net movement in funds		41,527	41,527
Reconciliation of funds			
Total funds brought forward		53,693	53,693
Total funds carried forward	10	95,220	95,220
		Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		33,046	33,046
Charitable activities		13,063	13,063
Total income		46,109	46,109
Expenditure on:			
Raising funds		1,575	1,575
Charitable activities		(24,645)	(24,645)
Total expenditure		(23,070)	(23,070)
Net income		23,039	23,039
Net movement in funds		23,039	23,039
Reconciliation of funds			
Total funds brought forward		30,654	30,654
Total funds carried forward	10	53,693	53,693

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 10.

The Oli Leigh Trust

(Registration number: 1188968)

Balance Sheet as at 31 May 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	9	<u>95,220</u>	<u>53,693</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>95,220</u>	<u>53,693</u>
Total funds	10	<u>95,220</u>	<u>53,693</u>

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 25 September 2023 and signed on their behalf by:



SJ Salamon
Trustee

The notes on pages 8 to 12 form an integral part of these financial statements.

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Oli Leigh Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

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

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Donated services and facilities

Donated services and facilities are recognised as income at their comparative cost in the period in which benefit is received.

Other trading activities

Income arising from other trading activities, such as the sale of merchandise, is recognised net of VAT at the date that the related transaction takes place.

Charitable activities

Income arising from direct charitable activities are recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

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

Charitable activities

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

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Taxation

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

Cash and cash equivalents

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

Fund structure

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

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2023

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	24,025	24,025	-
Donations from individuals	10,390	10,390	33,046
	<u>34,415</u>	<u>34,415</u>	<u>33,046</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
The advancement of health or saving of lives	44,178	44,178	13,063

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	1,947	1,947
	<u>1,947</u>	<u>1,947</u>

5 Expenditure on raising funds

a) Costs of generating donations and legacies

Note	Unrestricted funds General £	Total 2023 £	Total 2022 £
Other direct costs of generating voluntary income	4,386	4,386	(1,709)

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2023

b) Costs of trading activities

	Note	Unrestricted funds General £	Total 2023 £	Total 2022 £
Costs of goods sold		2,574	2,574	134
		<u>2,574</u>	<u>2,574</u>	<u>134</u>

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2023 £	Total 2022 £
The advancement of health or saving of lives		8,003	8,003	2,645
Grant funding of activities		24,050	24,050	22,000
		<u>32,053</u>	<u>32,053</u>	<u>24,645</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2023

8 Taxation

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

9 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>95,220</u>	<u>53,693</u>

10 Funds

	Balance at 1 June 2022 £	Incoming resources £	Resources expended £	Balance at 31 May 2023 £
Unrestricted funds				
General	<u>53,693</u>	<u>80,540</u>	<u>(39,013)</u>	<u>95,220</u>

	Balance at 1 June 2021 £	Incoming resources £	Resources expended £	Balance at 31 May 2022 £
Unrestricted funds				
General	<u>30,654</u>	<u>46,109</u>	<u>(23,070)</u>	<u>53,693</u>

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 May 2023 £
Current assets	<u>95,220</u>	<u>95,220</u>
	Unrestricted funds General £	Total funds at 31 May 2022 £
Current assets	<u>53,693</u>	<u>53,693</u>

The Oli Leigh Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
General donations	9,140	28,041
The Big Give	24,025	-
Income from patrons	1,250	5,005
	<u>34,415</u>	<u>33,046</u>
<i>Charitable activities</i>		
Fundraising challenges	4,775	5,387
London marathon	-	2,980
7-a-side	2,603	4,696
Macaabi Fun Run	6,228	-
Rum tasting	5,850	-
London Landmarks half marathon	13,009	-
Kilimanjaro	4,862	-
Comedy Night	4,451	-
3 Peaks Challenge	2,400	-
	<u>44,178</u>	<u>13,063</u>
<i>Other trading activities</i>		
Sales of purchased goods	1,947	-
	<u>1,947</u>	<u>-</u>
<i>Raising funds</i>		
Fundraising costs	(4,386)	1,709
Merchandise	(2,574)	(134)
	<u>(6,960)</u>	<u>1,575</u>
<i>Charitable activities</i>		
Donations payable - institutions	(24,050)	(22,000)
Fees & commissions	(562)	(557)
Insurance	-	(716)
Sundry expenses	(804)	-
Website & advertising	(6,637)	(1,372)
	<u>(32,053)</u>	<u>(24,645)</u>

This page does not form part of the statutory financial statements.