

Charity registration number: 1188968

The Oli Leigh Trust

Annual Report and Financial Statements
for the Year Ended 31 May 2025

The Oli Leigh Trust

Contents

Trustees' Report	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

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 2025.

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

During the year the trustees have completed a comprehensive review of the scope and activities of the Trust. A new Vision, Mission and Values have been developed, and the Trust has undergone a re-brand.

The Trust has entered a 3-year partnership with The Inspirational Learning Group to develop and deliver The Oli Leigh Trust Mental Health Challenge, a suicide prevention training programme, in educational settings. During the year we have provided online training to over 360 primary and secondary schools with accompanying staff training. We have also delivered this programme in-person in 9 schools across the country, reaching over 1,300 students.

In July 2025, the trustees will choose the winning school challenge at the ILG's National Awards day at The Barbican in London.

In year 2 of the partnership, we hope to develop an online and in-person staff training programme for schools and corporates, with a programme for university students to follow in year 3.

The Trustees have continued to grow the fundraising and profile of the Trust in many areas.

Several successful fundraising events have been held during the year. These include our fourth annual 7-a-side football tournament, a cinema night, a Movember campaign, a whisky tasting evening and a quiz.

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.

The accounts, which are prepared on a receipts and payments basis, show total receipts for the year of £32,929 (2024: £23,276) and total payments of £64,874 (2024: £20,385), with net receipts before grants distributed, of £2,055 (2024: £9,391).

The Trustees would like to thank our volunteers and supporters for all their efforts in helping the Trust during the year.

Public benefit

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.

The Oli Leigh Trust

Trustees' Report

Financial review

Policy on reserves

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

Reference and Administrative Details

Charity Registration Number: 1188968

Principal Office: 31, Spring Close
Borehamwood
WD6 5HD

Independent Examiner: HSJ Accountants Limited
Severn House
Hazell Drive
Newport
NP10 8FY

Trustees and officers

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

Trustees: SJ Salamon
M Pieri
S Leigh
L Bodnar
M Leigh

The Oli Leigh Trust

Trustees' Report

Statement of Trustees' Responsibilities

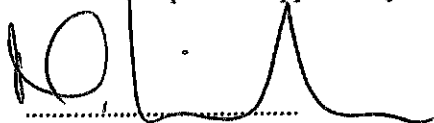
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 12/8/25 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 2025.

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.



Andrew Hill FCCA ACA DChA BFP
ACCA

Severn House
Hazell Drive
Newport
NP10 8FY

Date: 21/08/2025

The Oli Leigh Trust

Statement of Financial Activities for the Year Ended 31 May 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies		6,841	6,841
Charitable activities		<u>26,088</u>	<u>26,088</u>
Total income		<u>32,929</u>	<u>32,929</u>
Expenditure on:			
Raising funds		(8,543)	(8,543)
Charitable activities		<u>(56,331)</u>	<u>(56,331)</u>
Total expenditure		<u>(64,874)</u>	<u>(64,874)</u>
Net expenditure		<u>(31,945)</u>	<u>(31,945)</u>
Net movement in funds		(31,945)	(31,945)
Reconciliation of funds			
Total funds brought forward		<u>98,111</u>	<u>98,111</u>
Total funds carried forward	10	<u>66,166</u>	<u>66,166</u>
		Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		10,775	10,775
Charitable activities		12,214	12,214
Other trading activities		<u>287</u>	<u>287</u>
Total income		<u>23,276</u>	<u>23,276</u>
Expenditure on:			
Raising funds		(4,190)	(4,190)
Charitable activities		<u>(16,195)</u>	<u>(16,195)</u>
Total expenditure		<u>(20,385)</u>	<u>(20,385)</u>
Net income		<u>2,891</u>	<u>2,891</u>
Net movement in funds		2,891	2,891
Reconciliation of funds			
Total funds brought forward		<u>95,220</u>	<u>95,220</u>
Total funds carried forward	10	<u>98,111</u>	<u>98,111</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 10.

The notes on pages 7 to 10 form an integral part of these financial statements.

The Oli Leigh Trust

(Registration number: 1188968)

Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand	9	<u>66,166</u>	<u>98,111</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>66,166</u>	<u>98,111</u>
Total funds	10	<u>66,166</u>	<u>98,111</u>

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on 12/8/25 and signed on their behalf by:



SJ Salamon
Trustee

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2025

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.

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 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.

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.

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2025

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.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	6,841	6,841	10,775
	<u>6,841</u>	<u>6,841</u>	<u>10,775</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
The advancement of health or saving of lives	26,088	26,088	12,214
	<u>26,088</u>	<u>26,088</u>	<u>12,214</u>

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2025

4 Income from other trading activities

	Total funds £	Total 2024 £
Trading income;		
Sales of goods and services	-	287
	-	287

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations		7,717	7,717	2,463

b) Costs of trading activities

	Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
Costs of goods sold		826	826	1,727
		826	826	1,727

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
The advancement of health or saving of lives		22,331	22,331	9,695
Grant funding of activities		34,000	34,000	6,500
		56,331	56,331	16,195

The Oli Leigh Trust

Notes to the Financial Statements for the Year Ended 31 May 2025

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.

8 Taxation

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

9 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>66,166</u>	<u>98,111</u>

10 Funds

	Balance at 1 June 2024 £	Incoming resources £	Resources expended £	Balance at 31 May 2025 £
Unrestricted funds				
General	<u>98,111</u>	<u>25,212</u>	<u>(57,157)</u>	<u>66,166</u>

	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
Unrestricted funds				
General	<u>95,220</u>	<u>20,813</u>	<u>(17,922)</u>	<u>98,111</u>

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 May 2025 £
Current assets	<u>66,166</u>	<u>66,166</u>
	Unrestricted funds General £	Total funds at 31 May 2024 £
Current assets	<u>98,111</u>	<u>98,111</u>