

THE RUSS DEVEREUX HEADLIGHT PROJECT

England & Wales · Charity number 1189099

Details

Status Registered

Legal form CIO

Registered 2020-04-17

Register [View on the Charity Commission register](#)

Contact

Address Level Q
2A Surtees Business Park
Stockton-on-Tees
TS18 3HR

Phone 07722 383309

Email hello@headlightproject.org.uk

Website <https://www.headlightproject.org/>

Activities

Objects: FOR THE PUBLIC BENEFIT, THE PRESERVATION AND PROTECTION OF MENTAL HEALTH AND WELLBEING THROUGH THE PROVISION OF EMOTIONAL RESILIENCE WORKSHOPS IN SCHOOLS AND IN LOCAL COMMUNITIES AND ONE TO ONE COUNSELLING AND PLAY THERAPY PROVIDED BY SUITABLY QUALIFIED COUNSELLORS AND THERAPISTS.

Activities: Working with children in schools to deliver emotional resilience programmes & workshops as well as one-to-one counselling. The charity provides equivalent services for adults. Also work in partnership with organisations to raise awareness on mental health in the workplace and suicide prevention, with a particular focus in supporting individuals and families who have been affected by suicide.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- Darlington
- Hartlepool
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£263,320	£271,601	-	-
2024-04-30	£265,021	£211,456	-	-
2023-04-30	£173,612	£220,119	-	-
2022-04-30	£187,225	£170,277	-	-
2021-04-30	£139,026	£53,648	-	-

Trustees

Name	Role	Appointed
ANNA FORBES	Chair	2020-04-17
Alison Turner		2020-04-17
Andrew Ruffell		2025-03-13
CATHERINE ALEXANDRA MARY DEVEREUX		2020-04-17
Kenneth Devereux		2020-04-17
Paul Harrison		2022-10-18
Richard Bowden		2020-04-17

THE RUSS DEVEREUX HEADLIGHT PROJECT

England & Wales - Charity number 1189099

Accounts

The Russ Devereux Headlight Project

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2025

The Russ Devereux Headlight Project

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The Russ Devereux Headlight Project

Charity Information

Members of the Council of Management

Trustees:

Kenneth Devereux
Anna Forbes
Catherine A M Devereux
Alison Turner
Emma Simkins - resigned 13 March 2025
Richard Bowden
Paul Harrison
Andrew Ruffell - appointed 13 March 2025
Charlotte Nichols - resigned 25 December 2024

Charity Number:

1189099

Principal Address:

Level Q
Unit 2A
Surtees Business Park
Stockton on Tees
TS18 3HR

Independent Examiner

D Norris FCCA
Anderson Barrowcliff Limited
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Russ Devereux Headlight Project

Report of The Council of Management for the Year Ended 30 April 2025

The Trustees present their report together with financial statements for the period 1 May 2024 to 30 April 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

The Charity seeks to preserve and protect mental health and wellbeing with the specific aim of reducing the number of deaths by suicide in the Tees Valley area. The charity achieves this through the provision of one-to-one counselling, trauma therapy and play therapy, provided by suitably qualified counsellors and therapists, for both adults and children who have been bereaved by suicide. The charity delivers workshops and presentations in schools, colleges, workplaces, and the local community to raise awareness about suicide, prevention, and mental health.

ACHIEVEMENTS AND PERFORMANCE

The demand for our counselling service continued to be high, and accounts for the largest part of the service provided. We delivered 2,359 individual therapy sessions (1,483 adults and 876 children).

We now run 8-week group bereavement hubs which operate 2 times per annum and a regular drop-in hub. The Project is now recognised locally as a service for those bereaved by suicide.

According to the most recent ONS data (2024), the North East region has the highest suicide rates in the country. Whilst the therapy led services are preventative in themselves, the Trust Board in this financial year have continued to focus on awareness, and rolling out preventative education and training to the Tees Valley community aiming to present to as many schools, colleges and workplaces as possible and expanding this offering. As part of its growth, in October 2024 the Trust Board appointed an Education and Training Lead to develop our offering and tailor our training to meet the specific needs of the Tees Valley community, this is not a one size fits all approach. The Trustee Board welcome the decision for the inclusion of suicide prevention on the National Curriculum from September 2026.

We created a Garden of Hope at National Trust Ormesby Hall from March to mid-July 2024. This was a temporary memorial site in Ormesby Hall gardens for families to remember their loved ones. A local steel manufacturer created the butterflies set on steel rods and our families decorated the butterflies in memory of their loved one.

PRINCIPAL FUNDING SOURCES

The majority of income continues to come from individual fundraisers and from established fundraising events ran by the charity throughout the year. We have a consistent number of Fifth wheel business and corporate supporters which continues to grow year on year and in this financial year we received grants from Public Health to deliver preventative education in the local community. We also received funds from CEO Sleepout and UKSE Community Fund.

FINANCIAL REVIEW

The charity had a deficit of £8,281 (2024: surplus £53,565) during the year. The unrestricted funds at the year-end stood at £101,103. We now have detailed management accounts, including a cashflow forecast which goes out for a year and is looking robust.

Reserves Policy

The charity aims to maintain free reserves at a minimum of 6 months expenditure to:-

- provide a level of working capital that protects the continuity of our core work
- provide a level of funding for unexpected opportunities.
- provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The charity has monthly expenditure of approximately £22,000 and the current free reserves amount to £97,626.

The Russ Devereux Headlight Project

**Report of The Council of Management
for the Year Ended 30 April 2025**

ORGANISATIONAL STRUCTURE

The Russ Devereux Headlight Project was incorporated on 17 April 2020. The CIO started to operate on the same date and the governing document is its constitution dated 17 April 2020.

The charity employs a central team now overseen by a CEO. We now employ an Education and Training Lead to spearhead our preventative education programme across the Tees Valley. We continue to employ a Project Lead with clinical experience who manages the therapeutic services and an events and fundraising co-ordinator given the main source of funding comes from the regular charity events.

The Trustees continue to hold quarterly Board Meetings where key decisions around governance are made and recorded.

Trustees Training & Appointment

Safeguarding remains a priority for the service and is overseen by a dedicated safeguarding Trustee, who also leads an annual safeguarding workshop with our central and counselling team.

Trustees are appointed in accordance with the governing document for a term of 3 years. In this financial year, Catherine Devereux replaced Anna Forbes as Chair of Trustees in December 2024. Towards the end of 2024, one trustee stepped down due to time constraints and another trustee retired in March 2025. Therefore we utilised a skills matrix to appoint one new trustee.

PLANS FOR THE FUTURE

- Focus in the coming year is to continue to develop our training offering for workplaces and design a specific piece of training to support schools with the delivery of preventative education in September 2026.
- Use Lamplight to gather client demographics information with the aim of reaching underrepresented groups and increasing our work in areas of the region where there is less engagement and also use the data to support our preventative education training development.
- Extend the number of weeks for our bereavement hubs from 6 weeks to 8 weeks per annum.
- Given the success of the art installation, we would like to develop another art installation in the local community.
- We continue to work on sustaining a regular/guaranteed income to enable us to better budget for staffing and running costs whilst also exploring longer term opportunities for funding by accessing larger grants and further embedding our 5th wheel membership.

TRUSTEES STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 24/02/2026 and signed on its behalf by;



Catherine Devereux
Trustee

The Russ Devereux Headlight Project
Statement of Financial Activities
for the Year Ended 30 April 2025

	Note	2025 Total Funds £	2024 Total Funds £
Income			
Donations & legacies	2	239,210	226,331
Income from charitable activities	3	10,395	21,500
Other trading activities	4	13,715	17,190
		<hr/>	<hr/>
Total Income		263,320	265,021
		<hr/> <hr/>	<hr/> <hr/>
Expenditure			
Raising funds	5	22,504	11,439
Charitable activities	6	249,097	200,017
		<hr/>	<hr/>
Total Expenditure		271,601	211,456
		<hr/> <hr/>	<hr/> <hr/>
Net Expenditure/(Income) for the year		(8,281)	53,565
Reconciliation of funds:			
Funds brought forward at 1 May 2024		109,384	55,819
		<hr/>	<hr/>
Fund balance carried forward at 30 April 2025	13	101,103	109,384
		<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements

The Russ Devereux Headlight Project

Balance Sheet Period for the Year Ended 30 April 2025

	<u>Notes</u>	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assets	10		3,477		4,421
Current Assets					
Debtors	11	16,570		15,873	
Cash at bank and in hand		102,064		110,561	
		118,634		126,434	
Creditors: Amounts falling due within one year	12	(21,008)		(21,471)	
Net Current Assets			97,626		104,963
Net Assets			101,103		109,384
Funds					
Unrestricted	13		101,103		109,384
Total Funds			101,103		109,384

Paul Harrison

.....
Paul Harrison
Trustee



.....
Catherine Devereux
Trustee

The accounts were approved by the Trustees on 24/02/2026.....

The accompanying notes form part of these financial statements.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

1 ACCOUNTING POLICIES

(a) **General information and basis of preparation**

The charity is a registered charity in England. The address of the principal office is given in the charity information on page 1. The nature of the charity's activities is shown in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and 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 following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published in October 2019) rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The charity currently has sufficient reserves to continue in operation. The Trustees therefore believe that it is appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared in sterling which is the functional currency of the charity, rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**

Income is recognised and included in the accounts when all the following criteria are met:-

- The charity has entitlement to the funds;
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are credited to income as they are received. Grants received are recognised as income for the period which they relate to.

There is no netting off within the accounts.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

(c) **Expenditure**

All expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is included in expenditure against the relevant cost for which the expenditure was incurred. Expenditure is classified under the following headings: -

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs which can be directly allocated to activities and those costs of an indirect nature.
- Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs.
- Governance costs are those incurred in connection with compliance with constitutional and statutory requirements.

(d) **Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Assets costing less than £500 are not capitalised.

Fixtures and fittings are depreciated on a 15% straight line basis to write off each asset over its estimated useful life.

(e) **Debtors**

Trade and other debtors with no stated interest rate and receivable within one year are recognised at the transaction price.

(f) **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(g) **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(h) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering the funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(i) **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

(k) **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	237,590	197,831
People's postcode lottery grant	-	25,000
Miscellaneous grants	1,620	3,500
	<hr/> 239,210 <hr/>	<hr/> 226,331 <hr/>

Income from donations and legacies for 2025 was £239,210 (2024: £226,331) of which £4,750 (2024: £Nil) was attributable to restricted and £234,460 (2024: £226,331) was attributable to unrestricted.

3 INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Counselling services	10,395	18,500
Warburtons grant	-	3,000
	<hr/> 10,395 <hr/>	<hr/> 21,500 <hr/>

Income from charitable activities for 2025 was £10,395 (2024: £21,500) of which £Nil (2024: £3,000) was attributable to restricted and £10,395 (2024: 18,500) was attributable to unrestricted.

4 OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising income	13,715	17,190
	<hr/> 13,715 <hr/>	<hr/> 17,190 <hr/>

All the income from other trading activities in 2025 and 2024 was unrestricted.

5 RAISING FUNDS

	2025	2024
	£	£
Fundraising costs	22,504	11,439
	<hr/> 22,504 <hr/>	<hr/> 11,439 <hr/>

All the income from raising funds in 2025 and 2024 was unrestricted.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

6	CHARITABLE ACTIVITIES	2025	2024
		£	£
	Costs directly allocated to activities:		
	Therapy costs	116,158	91,626
	Counselling wages	37,537	44,330
		153,695	135,956
	Support Costs allocated to activities		
	Rent	30,627	30,627
	Advertising	8,040	5,725
	Insurance	2,362	1,497
	Salaries	32,000	3,282
	Pension costs	773	64
	Sundries	2,797	2,212
	Post & stationery	31	48
	Depreciation	944	827
	Computer costs	8,641	4,599
	Training	5,925	12,450
	Governance costs (note 7)	2,930	2,458
	Room hire	-	210
	Telephone	332	62
		95,402	64,061
	Total	249,097	200,017

Expenditure from charitable activities for 2025 was £249,097 (2024: £200,017) of which £4,750 (2024: £3,000) was attributable to restricted and £244,347 (2024: £197,017) was attributable to unrestricted.

7	GOVERNANCE COSTS	2025	2024
		£	£
	Accountancy - independent examination	1,730	1,000
	Accountancy - other services	900	1,010
	Professional fees	300	448
		2,930	2,458

8 TRUSTEE REMUNERATION AND EXPENSES

None of the Trustees received any remuneration from the Charity. No expenses were paid to the Trustees during the period.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

9 EMPLOYEE INFORMATION

	2025	2024
	£	£
Wages and salaries	68,787	46,918
Social security	167	-
Other pension costs	1,356	758
	70,310	47,676
	70,310	47,676

The average number of employees was 4 (2024: 3).
No employees earned over £60,000.

KEY MANAGEMENT PERSONNEL

The charity considers the Key Management Personnel to be the Trustees and the Chief Executive Office. The salary of the Key Management Personnel (including pension contributions and employers National Insurance) amounts to £36,008.

10 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Total
	£	£
Cost		
At 1 May 2024 & 30 April 2025	6,294	6,294
	6,294	6,294
Depreciation		
At 1 May 2024	1,873	1,873
Charge for period	944	944
	2,817	2,817
At 30 April 2025	2,817	2,817
Net Book Value		
30 April 2025	3,477	3,477
30 April 2024	4,421	4,421

11 DEBTORS

	2025	2024
	£	£
Trade debtors	9,313	7,702
Prepayments	5,875	6,790
Other debtors	1,382	1,381
	16,570	15,873
	16,570	15,873

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	9,929	7,716
Accruals and deferred income	10,010	12,822
Other creditors	1,069	933
	<hr/>	<hr/>
	21,008	21,471
	<hr/> <hr/>	<hr/> <hr/>

13 ANALYSIS OF CHARITABLE FUNDS

	Balance 1 May 2024	Incoming Resources	Resources Expended	Balance 30 April 2025
	£	£	£	£
Unrestricted Funds	109,384	258,570	(266,851)	101,103
Restricted Funds	-	4,750	(4,750)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	109,384	263,320	(271,601)	101,103
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2025

14 PENSION COSTS

The charity operates a contributory pension scheme. It is a defined contributions scheme and contributions are charged to the Statement of Financial Activities in the period to which they relate. The charge for the year was £1,356 (2024: £758).

15 RELATED PARTY TRANSACTIONS

During the year the charity paid £2,362 to Attis Insurance Brokers in which former trustee Emma L Simkins is a shareholder.

The Russ Devereux Headlight Project

Independent Examiner's Report to the Trustees of The Russ Devereux Headlight Project

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30 April 2025 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees 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 your charity's accounts as carried out under section 145 of the 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 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 charity 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 applicable 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.



D Norris FCCA
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowsfield Park
Stockton on Tees
TS18 3EX

Date: 26/02/2026.....

THE RUSS DEVEREUX HEADLIGHT PROJECT

England & Wales - Charity number 1189099

Accounts

The Russ Devereux Headlight Project

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2024

"Charity Commission Copy"
Charity No: 1189099

The Russ Devereux Headlight Project

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The Russ Devereux Headlight Project

Charity Information

Members of the Council of Management

Trustees:

Kenneth Devereux
Anna Forbes
Catherine A M Devereux
Alison Turner
Emma L Simkins
Richard Bowden
Paul Harrison
Charlotte Nichols

Charity Number:

1189099

Principal Address:

Level Q
Unit 2A
Surtees Business Park
Stockton on Tees
TS18 3HR

Independent Examiner

J Dale FCCA
Anderson Barrowcliff Limited
3 Kingfisher Court
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The Russ Devereux Headlight Project

Report of The Council of Management for the Year Ended 30 April 2024

The Trustees present their report together with financial statements for the period 1st May 2023 to 30th April 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

The Charity seeks to preserve and protect mental health and wellbeing with the specific aim of reducing the number of deaths by suicide in the Tees Valley area. The charity achieves this through the provision of one-to-one counselling, trauma therapy and play therapy, provided by suitably qualified counsellors and therapists, for both adults and children who have been bereaved by suicide. The charity delivers workshops and presentations in schools, colleges, workplaces, and the local community to raise awareness about suicide, prevention, and mental health.

ACHIEVEMENTS AND PERFORMANCE

The demand for our counselling service continued to be high, and accounts for the largest part of the service provided. We delivered 1,913 individual therapy sessions (1,135 adults and 778 children) and 139 play therapy and 260 trauma therapy sessions during the year.

We continue to run 6-week group bereavement hubs which operate 3 times per annum and a regular drop-in hub. The Project is now recognised locally as a service for those bereaved by suicide.

The North East region still has one of the highest suicide rates in the country. Whilst the therapy led services are preventative in themselves, the Trust Board in this financial year has focused on awareness, and rolling out preventative education and training to the Tees Valley community aiming to present to as many schools, colleges and workplaces as possible and expanding this offering.

As part of its growth, towards the end of this financial year (March 2024) the Trust Board appointed a CEO to oversee both the clinical and educational services of the charity as well as day to day operations and management of the team.

PRINCIPAL FUNDING SOURCES

The majority of income continues to come from individual fundraisers and from established fundraising events ran by the charity throughout the year. We have a consistent number of Fifth wheel business and corporate supporters which continues to grow year on year and in this financial year we received grants from Warburtons Peoples Postcode Lottery and Tees Valley Community Foundation.

FINANCIAL REVIEW

The charity had a surplus of £53,565 during the year. The unrestricted funds at the year-end stood at £109,384. We now have detailed management accounts, including a cashflow forecast which goes out for a year and is looking robust.

Reserves Policy

The charity aims to maintain free reserves at a minimum of 6 months expenditure to:-

- provide a level of working capital that protects the continuity of our core work
- provide a level of funding for unexpected opportunities.
- provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The charity has monthly expenditure of approximately £20,000 and the current free reserves amount to £109,384.

The Russ Devereux Headlight Project

**Report of The Council of Management
for the Year Ended 30 April 2024**

ORGANISATIONAL STRUCTURE

The Russ Devereux Headlight Project was incorporated on 17 April 2020. The CIO started to operate on the same date and the governing document is its constitution dated 17 April 2020.

The charity employs a central team now overseen by a CEO. We no longer have an Operations Manager as the duties of this role now fall under the CEO. We continue to employ a Project Lead with clinical experience who manages the therapeutic services and an events and fundraising co-ordinator given the main source of funding comes from the regular charity events.

The Trustees continue to hold quarterly Board Meetings where key decisions around governance are made and recorded.

PLANS FOR THE FUTURE

Focus in the coming year is to appoint an Education Lead to oversee and deliver our programme of preventative education and awareness training across the Tees Valley in schools, colleges, businesses, community groups and for individuals. This will mean we have an experienced lead in post for both services of the charity in line with its overall aims and objectives.

We continue to explore longer term opportunities for funding.

TRUSTEES TRAINING & APPOINTMENT

The Trustees received training on Trustee duties and the role of a Trustee in early 2024. Safeguarding remains a priority for the service and is overseen by a dedicated safeguarding Trustee.

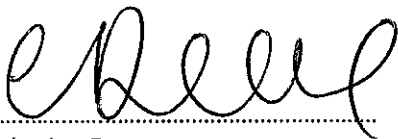
Trustee are appointed in accordance with the governing document for a term of 3 years. In this financial year there was no changes to the Trust Board.

TRUSTEES STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

27th February 2025.

Approved by order of the board of trustees on and signed on its behalf by;



.....
Catherine Devereux
Trustee

The Russ Devereux Headlight Project
Statement of Financial Activities
for the Year Ended 30 April 2024

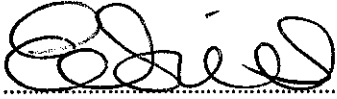
		2024	2023
		Total Funds	Total Funds
	Note	£	£
Income			
Donations & legacies	2	226,331	149,036
Income from charitable activities	3	21,500	-
Other trading activities	4	17,190	24,576
		<hr/>	<hr/>
Total Income		265,021	173,612
		<hr/> <hr/>	<hr/> <hr/>
Expenditure			
Raising funds	5	11,439	12,067
Charitable activities	6	200,017	208,052
		<hr/>	<hr/>
Total Expenditure		211,456	220,119
		<hr/> <hr/>	<hr/> <hr/>
Net Income / (Expenditure) for the year		53,565	(46,507)
Reconciliation of funds:			
Funds brought forward at 1 May 2023		55,819	102,326
		<hr/>	<hr/>
Fund balance carried forward at 30 April 2024	13	109,384	55,819
		<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements

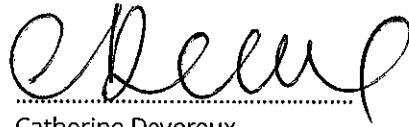
The Russ Devereux Headlight Project

Balance Sheet Period for the Year Ended 30 April 2024

	<u>Notes</u>	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets	10		4,421		4,399
Current Assets					
Debtors	11	15,873		3,040	
Cash at bank and in hand		<u>110,561</u>		<u>65,805</u>	
			126,434		68,845
Creditors: Amounts falling due within one year					
	12	<u>(21,471)</u>		<u>(17,425)</u>	
Net Current Assets			<u>104,963</u>		51,420
Net Assets			<u>109,384</u>		<u>55,819</u>
Funds					
Unrestricted	13		<u>109,384</u>		<u>55,819</u>
Total Funds			<u>109,384</u>		<u>55,819</u>



Emma Simkins
Trustee



Catherine Devereux
Trustee

The accounts were approved by the Trustees on *27th February 2025*

The accompanying notes form part of these financial statements.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2024

1 ACCOUNTING POLICIES

(a) **General information and basis of preparation**

The charity is a registered charity in England. The address of the principal office is given in the charity information on page 1. The nature of the charity's activities is shown in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and 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 following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published in October 2019) rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The charity currently has sufficient reserves to continue in operation. The Trustees therefore believe that it is appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared in sterling which is the functional currency of the charity, rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**

Income is recognised and included in the accounts when all the following criteria are met:-

- The charity has entitlement to the funds;
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are credited to income as they are received. Grants received are recognised as income for the period which they relate to.

There is no netting off within the accounts.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2024

(c) **Expenditure**

All expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is included in expenditure against the relevant cost for which the expenditure was incurred. Expenditure is classified under the following headings: -

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs which can be directly allocated to activities and those costs of an indirect nature.
- Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs.
- Governance costs are those incurred in connection with compliance with constitutional and statutory requirements.

(d) **Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Assets costing less than £500 are not capitalised.

Fixtures and fittings are depreciated on a 15% straight line basis to write off each asset over its estimated useful life.

(e) **Debtors**

Trade and other debtors with no stated interest rate and receivable within one year are recognised at the transaction price.

(f) **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(g) **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(h) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering the funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(i) **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2024

(k) **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	197,831	144,596
People's postcode lottery grant	25,000	4,440
Miscellaneous grants	3,500	4,440
	<hr/>	<hr/>
	226,331	149,036
	<hr/> <hr/>	<hr/> <hr/>

All the donations and legacies for 2024 and 2023 were unrestricted.

3 INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Counselling services	18,500	-
Warburtons grant	3,000	-
	<hr/>	<hr/>
	21,500	-
	<hr/> <hr/>	<hr/> <hr/>

Income from charitable activities for 2024 was £21,500 (2023: £Nil) of which £3,000 (2023: £Nil) was attributable to restricted and £18,500 (2023: £Nil) was attributable to unrestricted.

4 OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising income	17,190	24,576
	<hr/>	<hr/>
	17,190	24,576
	<hr/> <hr/>	<hr/> <hr/>

All the income from other trading activities in 2024 and 2023 was unrestricted.

5 RAISING FUNDS

	2024	2023
	£	£
Fundraising costs	11,439	12,067
	<hr/>	<hr/>
	11,439	12,067
	<hr/> <hr/>	<hr/> <hr/>

All the income from raising funds in 2024 and 2023 was unrestricted.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2024

6 CHARITABLE ACTIVITIES	2024	2023
	£	£
Costs directly allocated to activities:		
Therapy costs	91,626	134,440
	<u>91,626</u>	<u>134,440</u>
Support Costs allocated to activities		
Rent	30,627	22,987
Advertising	5,725	10,498
Insurance	1,497	1,131
Admin costs	47,676	32,550
Sundries	2,212	610
Post & stationery	48	-
Repairs and renewals	-	384
Depreciation	827	558
Computer costs	4,599	3,049
Training	12,450	393
Governance costs (note 6)	2,458	1,452
Room hire	210	-
Telephone	62	-
	<u>108,391</u>	<u>73,612</u>
Total	<u><u>200,017</u></u>	<u><u>208,052</u></u>

Expenditure from charitable activities for 2024 was £200,017 (2023: £208,052) of which £3,000 (2023: £Nil) was attributable to restricted and £197,017 (2023: £208,052) was attributable to unrestricted.

7 GOVERNANCE COSTS	2024	2023
	£	£
Accountancy - independent examination	1,000	960
Accountancy - other services	1,010	-
Professional fees	448	492
	<u>2,458</u>	<u>1,452</u>

8 TRUSTEE REMUNERATION AND EXPENSES

None of the Trustees received any remuneration from the Charity. No expenses were paid to the Trustees during the period.

9 EMPLOYEE INFORMATION

	2024	2023
	£	£
Wages and salaries	46,918	20,591
Other pension costs	758	270
	<u>47,676</u>	<u>20,861</u>

The average number of employees was 3 (2023: 2).

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2024

10 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost		
At 1 May 2023	5,445	5,445
Additions	849	849
	6,294	6,294
Cost 30 April 2024	6,294	6,294
Depreciation		
At 1 May 2023	1,046	1,046
Charge for period	827	827
	1,873	1,873
At 30 April 2024	1,873	1,873
Net Book Value		
30 April 2024	4,421	4,421
30 April 2023	4,399	4,399

11 DEBTORS

	2024 £	2023 £
Trade debtors	7,702	127
Prepayments	6,790	-
Other debtors	1,381	2,913
	15,873	3,040
	15,873	3,040

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	7,716	8,765
Accruals and deferred income	12,822	8,660
Other creditors	933	-
	21,471	17,425
	21,471	17,425

Deferred income amounting to £11,822 comprises fundraising income received in advance for events in the next financial year.

13 ANALYSIS OF CHARITABLE FUNDS

	Balance 1 May 2023 £	Incoming Resources £	Resources Expended £	Balance 30 April 2024 £
Unrestricted Funds	55,819	262,021	(208,456)	109,384
Restricted Funds	-	3,000	(3,000)	-
	55,819	265,021	(211,456)	109,384
Total	55,819	265,021	(211,456)	109,384

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2024

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	4,421	-	4,421
Current Assets	126,434	-	126,434
Liabilities	(21,471)	-	(21,471)
	<hr/>	<hr/>	<hr/>
	109,384	-	109,384
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 RELATED PARTY TRANSACTIONS

During the year the charity paid £1,497 to Attis Insurance Brokers in which trustee Emma L Simkins is a shareholder. During the charity paid £3,000 to Harvey and Hugo a company trustee Charlotte Nichols is a director.

The Russ Devereux Headlight Project

Independent Examiner's Report to the Trustees of The Russ Devereux Headlight Project

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30 April 2024 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

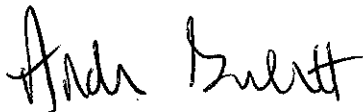
I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity 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 applicable 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.



J Dale FCCA
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 27/2/25

THE RUSS DEVEREUX HEADLIGHT PROJECT

England & Wales - Charity number 1189099

Accounts

The Russ Devereux Headlight Project

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2023

The Russ Devereux Headlight Project

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Report of the Trustees	2 – 4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 – 11
Independent Examiner's Report	12

The Russ Devereux Headlight Project

Charity Information

Members of the Council of Management

Trustees: Kenneth Devereux
Anna Forbes
Catherine A M Devereux
Alison Turner
Emma L Simkins
Richard Bowden
Charlotte Nichols - Appointed 18 October 2022
Paul Harrison - Appointed 18 October 2022

Charity Number: 1189099

Principal Address: Level Q
Unit 2A
Surtees Business Park
Stockton on Tees
TS18 3HR

Independent Examiner J Dale FCCA
Anderson Barrowcliff LLP
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Russ Devereux Headlight Project

Report of The Council of Management

The Trustees present their report together with financial statements for the period 1st May 2022 to 30th April 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

The Charity seeks to preserve and protect mental health and wellbeing with the specific aim of reducing the number of deaths by suicide in the Tees Valley area. The charity achieves this through the provision of one-to-one counselling, trauma therapy and play therapy, provided by suitably qualified counsellors and therapists, for both adults and children who have been bereaved by suicide. The charity delivers workshops and presentations in schools, colleges, workplaces, and the local community to raise awareness about suicide, prevention, and mental health.

ACHIEVEMENTS AND PERFORMANCE

The demand for our counselling service continued to be high, and accounts for the largest part of the service provided. We delivered 2,441 individual therapy sessions during the year. We also ran 4 of our 6-week group bereavement hubs and launched a monthly drop-in hub, for those who have completed the 6-week programme for ongoing support. A private Facebook group has been created to offer further support and connection following completion of the hubs. The Project has become recognised locally as a service for those bereaved by suicide.

During the period, a robust invoicing policy was implemented, and a case number system for data collection. This will enable us to provide much more detailed statistics of the services and people we support moving forward.

The North East region had the highest suicide rate for 2021, and has been for 6 out of the past 10 years. Whilst the therapy led services are preventative in themselves, the Trust Board also focused on awareness, and providing preventative education and training to the Tees Valley community.

The result of a strategic review of the charity's direction was a clear mission statement "to reduce the number of deaths by suicide in the Tees Valley area, through therapy of those bereaved by suicide and preventative education and training". A successful rebrand followed and an updated website was launched in January.

We have researched the suicide prevention training available and have developed a three-step approach for individuals aged 16+. It begins with our awareness presentation, "Shine a Light on Suicide & Suicide Prevention", followed by Alertness training (SafeTALK) and Intervention (ASIST) Training. We delivered the awareness presentation to 120 people during the year and the Alertness training programme is ready to launch in June 2023.

Our second awareness campaign in January 2023 (Blue Monday Bright) was impactful and reached thousands of people in the local area, with a number of schools and workplaces taking part in the promoted activities for good mental health and wellbeing at what can be a difficult time of year for many.

PRINCIPAL FUNDING SOURCES

The majority of income continues to come from individual fundraisers. A number of local businesses made donations and we were in receipt of two small grants from The Teesside Family Foundation and NFU Mutual.

The Russ Devereux Headlight Project

Report of The Council of Management

The Trust Board have looked closely at the income model and how it can be made more sustainable. There is 7 annual charity events which generate a stable income and our 5th Wheel Partner & Supporter Programme was implemented in March which will provide a regular income stream and which it is hoped will grow from new members signing up to be supporters.

FINANCIAL REVIEW

The charity had a deficit of £46,507 during the year which was covered by reserves. The unrestricted funds at the year-end stood at £55,819.

We now have detailed management accounts, including a cashflow forecast which goes out for a year and is looking robust.

Reserves Policy

The charity aims to maintain free reserves at a minimum of 6 months expenditure to:-

- provide a level of working capital that protects the continuity of our core work
- provide a level of funding for unexpected opportunities.
- provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The charity has monthly expenditure of approximately £20,000 and the current free reserves amount to £63,479.

ORGANISATIONAL STRUCTURE

The Russ Devereux Headlight Project was incorporated on 17 April 2020. The CIO started to operate on the same date and the governing document is its constitution dated 17 April 2020.

Following the strategy meeting in November 2022 a management structure was put in place to oversee the day to day operations of the charity, an Operations Manager and Project Lead. Regular management meetings are held meetings and the organisational systems, processes, and policies have been streamlined as a result. An Events & Volunteer Co-ordinator completes the central team employed by the charity.

The Trustees hold quarterly Board Meetings where key decisions around governance are made and recorded.

PLANS FOR THE FUTURE

We aim for the service to be accessible to any individual (adult or child) who has been bereaved by suicide in the Tees Valley and to have a team of therapists with specialist training in bereavement by suicide. We have enlisted the services of a clinical consultant to deliver bespoke training for the team and advise on clinical policy. A system to gather feedback from those who have accessed our services is also now in place.

We have developed online support resources consisting of a series of guidance videos (Guiding Light series) on the most common areas of concern we receive from clients, including Inquests, suicide bereavement in children and how to support children with grief.

A parent/carer support group for those supporting children bereaved by suicide. "Little Truck Hub" is being developed alongside a grief resource book for children, "The Three Little Trucks."

We aim to deliver our programme of preventative education and awareness training across the Tees Valley in schools, colleges, businesses, community groups and for individuals. A pilot workshop scheme has been delivered to thousands of students during October and November at a local further education college we can be rolled out in other educational settings.

We will be looking at appropriate grant funding opportunities for longer term funding.

TRUSTEES TRAINING & APPOINTMENT

The Trustees received safeguarding refresher training and governance training in April 2023.

Trustee are appointed in accordance with the governing document for a term of 3 years. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

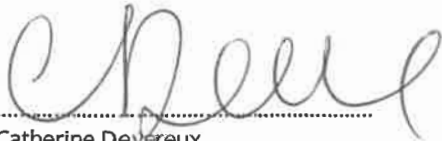
The Russ Devereux Headlight Project

Report of The Council of Management

TRUSTEES STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 6th December 2023 and signed on its behalf by;

A handwritten signature in cursive script, appearing to read 'C Devereux', written in black ink on a white background.

.....
Catherine Devereux
Trustee

The Russ Devereux Headlight Project
Statement of Financial Activities
for the Year Ended 30 April 2023

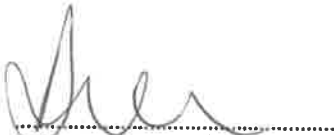
	Note	2023 All Unrestricted Total Funds £	2022 Total Funds £
Income			
Donations & legacies	2	149,036	136,864
Income from charitable activities	3	24,576	50,361
Total Income		173,612	187,225
Expenditure			
Charitable activities	4	(220,119)	(170,277)
Total Expenditure		(220,119)	(170,277)
Net Movement in Funds /			
Net (Expenditure) /Income for the year		(46,507)	16,948
Funds brought forward at 1 May 2022		102,326	85,378
Fund balance carried forward at 30 April 2023	11	55,819	102,326

The accompanying notes form part of these financial statements

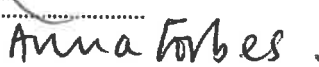
The Russ Devereux Headlight Project


Balance Sheet Period for the Year Ended 30 April 2023

	<u>Notes</u>	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible assets	8		4,399		3,078
Current Assets					
Debtors	9	3,040		13,513	
Cash at bank and in hand		<u>65,805</u>		<u>109,995</u>	
		<u>68,845</u>		123,508	
Creditors: Amounts falling due within one year	10		<u>(17,425)</u>		<u>(24,260)</u>
Net Current Assets			<u>51,420</u>		<u>99,248</u>
Net Assets			<u>55,819</u>		<u>102,326</u>
Funds					
Unrestricted	11		<u>55,819</u>		<u>102,326</u>
Total Funds			<u>55,819</u>		<u>102,326</u>



 Emma L Simkins
 Trustee


 Anna Forbes



 Catherine Devereux
 Trustee

The accounts were approved by the Trustees on 29/1/23

The accompanying notes form part of these financial statements.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2023

1 ACCOUNTING POLICIES

(a) **General information and basis of preparation**

The charity is a registered charity in England. The address of the principal office is given in the charity information on page 1. The nature of the charity's activities is shown in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and 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 following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published in October 2019) rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The charity currently has sufficient reserves to continue in operation. The Trustees therefore believe that it is appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared in sterling which is the functional currency of the charity; rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**

Income is recognised and included in the accounts when all the following criteria are met:-

- The charity has entitlement to the funds;
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Donations are credited to income as they are received. Grants received are recognised as income for the period which they relate to.

There is no netting off within the accounts.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2023

(c) **Expenditure**

All expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is included in expenditure against the relevant cost for which the expenditure was incurred. Expenditure is classified under the following headings: -

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs which can be directly allocated to activities and those costs of an indirect nature.
- Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs.
- Governance costs are those incurred in connection with compliance with constitutional and statutory requirements.

(d) **Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Assets costing less than £500 are not capitalised.

Fixtures and fittings are depreciated on a 15% straight line basis to write off each asset over its estimated useful life.

(e) **Debtors**

Trade and other debtors with no stated interest rate and receivable within one year are recognised at the transaction price.

(f) **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(g) **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(h) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering the funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(i) **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2023

(k) **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	144,596	132,874
Grants	4,440	3,990
	<u>149,036</u>	<u>136,864</u>

All the donations and legacies for 2023 were unrestricted. In 2022, £3,990 was restricted and £132,874 was unrestricted.

3 INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Fundraising income	24,576	50,361
	<u>24,576</u>	<u>50,361</u>

All the income from charitable activities in 2023 and 2022 was unrestricted.

4 CHARITABLE ACTIVITIES

	2023	2022
	£	£
Costs directly allocated to activities:		
Therapy costs	134,440	118,055
Fundraising	12,067	6,915
	<u>146,507</u>	<u>124,965</u>
Support Costs allocated to activities		
Rent	22,987	12,683
Advertising	10,498	5,166
Insurance	1,131	461
Admin costs	32,550	12,119
Sundries	610	101
Post & stationery	-	168
Repairs and renewals	384	461
Depreciation	558	488
Computer costs	3,049	3,782
Training	393	8,244
Governance costs (note 5)	1,452	1,638
	<u>73,612</u>	<u>45,311</u>
Total	<u>220,119</u>	<u>170,276</u>

All the expenditure in 2023 was unrestricted. In 2022, £3,990 was restricted and £166,286 was unrestricted.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2023

5	GOVERNANCE COSTS		
		2023	2022
		£	£
	Accountancy - independent examination	960	1,060
	Professional fees	492	578
		<u>1,452</u>	<u>1,638</u>

6 TRUSTEE REMUNERATION AND EXPENSES

None of the Trustees received any remuneration from the Charity. No expenses were paid to the Trustees during the period.

7	EMPLOYEE INFORMATION		
		2023	2022
		£	£
	Wages and salaries	20,591	-
	Other pension costs	270	-
		<u>20,861</u>	<u>-</u>

The average number of employees was 2 (2022: Nil).

8	TANGIBLE FIXED ASSETS		
		Fixtures & Fittings	Total
		£	£
	Cost		
	At 1 May 2022	3,566	3,566
	Additions	1,879	1,879
	Cost 30 April 2023	<u>5,445</u>	<u>5,445</u>
	Depreciation		
	At 1 May 2022	488	488
	Charge for period	558	558
	At 30 April 2023	<u>1,046</u>	<u>1,046</u>
	Net Book Value 30 April 2023	<u>4,399</u>	<u>4,399</u>
	30 April 2022	<u>3,078</u>	<u>3,078</u>

9	DEBTORS		
		2023	2022
		£	£
	Trade debtors	127	10,832
	Other debtors	2,913	2,681
		<u>3,040</u>	<u>13,513</u>

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2023

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	8,765	23,260
Accruals and deferred income	8,660	1,000
	<u>17,425</u>	<u>24,260</u>

Included in accruals and deferred income is £7,660 deferred income which relates to entry fees for a future fundraising event.

11 ANALYSIS OF CHARITABLE FUNDS

	Balance 1 May 2022	Incoming Resources	Resources Expended	Balance 30 April 2023
	£	£	£	£
Unrestricted Funds	102,326	173,612	(220,119)	55,819
Total	<u>102,326</u>	<u>173,612</u>	<u>(220,119)</u>	<u>55,819</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	4,399	-	4,399
Current Assets	68,845	-	68,845
Liabilities	(17,425)	-	(17,425)
	<u>55,819</u>	<u>-</u>	<u>55,819</u>

13 RELATED PARTY TRANSACTIONS

During the year the charity paid £1,096 to Attis Insurance Brokers in which Emma L Simkins is a shareholder.

The Russ Devereux Headlight Project

Independent Examiner's Report to the Trustees of The Russ Devereux Headlight Project

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30 April 2023 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

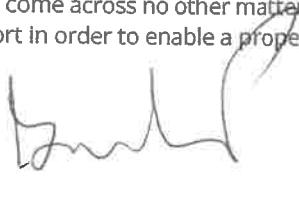

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity 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 applicable 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.



J Dale FCCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 2/2/24

THE RUSS DEVEREUX HEADLIGHT PROJECT

England & Wales - Charity number 1189099

Accounts

The Russ Devereux Headlight Project

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2022

“Charity Commission Copy”
Charity Number: 1189099

The Russ Devereux Headlight Project

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The Russ Devereux Headlight Project

Charity Information

Members of the Council of Management

Trustees:

Kenneth Devereux
Anna Forbes
Catherine A M Devereux
Alison Turner
Emma L Simkins
Richard Bowden
Charlotte Nichols – Appointed 18 October 2022
Paul Harrison – Appointed 18 October 2022

Charity Number:

1189099

Principal Address:

Level Q
Unit 2A
Surtees Business Park
Stockton on Tees
TS18 3HR

Independent Examiner

D J Robertson FCA
Anderson Barrowcliff LLP
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Russ Devereux Headlight Project

Report of The Council of Management

The Trustees present their report together with financial statements for the year ended 30 April 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

The Charity seeks to preserve and protect mental health and wellbeing with the specific aim of reducing the number of deaths by suicide in the Tees Valley area. The charity achieves this through the provision of one-to-one counselling, trauma therapy and play therapy, provided by suitably qualified counsellors and therapists, for both adults and children who have been bereaved by suicide. The charity delivers workshops and presentations in schools, colleges, workplaces, and the local community to raise awareness about suicide, prevention, and mental health.

ACHIEVEMENTS AND PERFORMANCE

The demand for our counselling services has grown significantly and has continued to be the largest part of what we deliver. This reflects the increased awareness of the Headlight Project services, and the continued rise in the suicide numbers in our area. The North East has the highest regional suicide rate for 2021, 14.1 deaths per 100,000 people, compared to the national rate of 10.4. The North East has had the highest rate for 6 out of the past 10 years, as per the ONS figures. The Headlight Project has become known as the place to go for support if you have been bereaved by suicide.

With these figures in mind, the Trustees wish to place more focus on raising awareness around suicide and providing preventative education and training. We have researched this area and invested in staff suicide prevention training to enable us to move forward with a plan of delivery in the coming years.

In January 2022 we launched our very own awareness campaign, Turn Blue Monday Bright, which was a huge success and reached thousands of people in our area. Local schools and businesses joined us on the 3rd Monday in January to turn it from what has been dubbed the most depressing day of the year, Blue Monday, to a happy day. Everyone wore bright clothes, and we provided activities and well-being tips to encourage everyone to focus on their mental health and the small things we can all do to feel better. The school children all received an orange wristband. This has now become an annual mental health awareness campaign in our area.

Catherine, our founder and Trustee was asked to speak about the Charity and her story at a number of events in the local business community to raise awareness, including the Tees New Business Awards in November 2021, the SABIC International Women's Day event and North East Ladies Day spring event in March 2022.

As COVID restrictions ended during 2021, we were able to move forward again with our group bereavement sessions, 'Headlight Hubs'. This is a 6-week programme for those we have supported with one-to-one counselling, allowing them to meet others who have been through a similar experience and gain much needed peer support. We delivered three of the 6-week Headlight Hubs starting in May 2021, September 2021, and April 2022. We were also able to go into schools again to talk about loss and grief and open those often-difficult conversations with children.

PRINCIPAL FUNDING SOURCES

The majority of income came from individual fundraisers. These are often people who have received support from the charity and then go on to fundraise for us. A number of local businesses have made donations and we were in receipt of three small grants from Tees Valley Foundation, Comic Relief Groundworks and NELD.

We held a memorial golf day for Russ Devereux in September 2021, which raised £30,000. This is now one of our annual fundraising events and will take place in May of each year.

FINANCIAL REVIEW

The charity made a surplus of £16,948 during the year on unrestricted funds. The unrestricted funds at the year-end stood at £102,326.

The Russ Devereux Headlight Project

Report of The Trustees

Reserves Policy

The charity maintains free reserves to: -

- provide a level of working capital that protects the continuity of our core work
- provide a level of funding for unexpected opportunities.
- provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The charity has monthly expenditure of approximately £20,000 and the current free reserves of the charity (unrestricted funds less amounts invested in fixed assets) amount to £99,248.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Russ Devereux Headlight Project was incorporated on 17 April 2020. The CIO started to operate on the same date and the governing document is its constitution dated 17 April 2020

Governing Document

The Charitable Incorporated Organisation's governing document is its constitution dated 17 April 2020.

Trustee's Training & Appointment

The Trustees received safeguarding training in December 2021, and we are looking into further training opportunities for the board as we consider this to be very important given the responsibilities they hold.

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly conducted meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

Organisational Structure

In February 2022 we began working with a business coach, who has volunteered his time to help us achieve our long-term objectives. The first thing we focused on was the mission statement and we have become very clear in our vision to reduce the number of suicides in the Tees Valley. In order to achieve that we have looked at the organisational structure. We have put a management structure in place to oversee the day to day running of the charity, an operations manager and project lead who are supported by the business coach, with direction from Catherine Devereux and the board of Trustees. We have a rhythm of weekly meetings and have started to streamline the organisational systems, processes, and policies. We have also enlisted the help of a marketing consultant to help streamline the social media and marketing.

The Trustees hold quarterly Board Meetings where key decisions around governance are made and recorded in the minutes.

Plans For the Future

We aim to continue to be there to support those who have been bereaved by suicide and to have a team of therapists with specialist training in bereavement by suicide. We are looking to enlist the services of a clinical consultant to deliver that bespoke training and advise on clinical policy.

We plan to introduce a database system so we can provide accurate statistics about the numbers of people we have helped.

We aim to introduce further ongoing support for individuals, in the form of a monthly drop-in Hub and a private Facebook support group for those who have completed the 6-week Headlight Hub. This will alleviate the need for people to access the one-to-one support again in the future. We plan to launch a programme of preventative education and awareness training which can be rolled out across the Tees Valley in schools, Colleges, Businesses, community groups and for individuals. We are now looking at ways to achieve sustainable regular income and develop a resilient business model to deliver this.

The Russ Devereux Headlight Project

Report of The Trustees

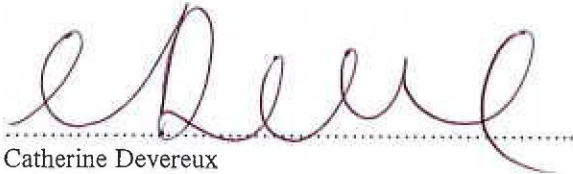
Plans For the Future - Continued

We plan to launch a corporate partner and supporter programme, along with a series of regular fundraising events that people can sign up to. We will also be looking at appropriate grant funding opportunities.

Trustee Statement

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 24 February 2023 and signed on its behalf by



Catherine Devereux
Trustee

Date: 24 February 2023

The Russ Devereux Headlight Project
Statement of Financial Activities
for the Year Ended 30 April 2022

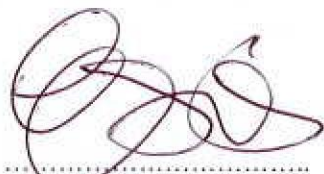
	Note	2022 Restricted Funds	2022 Unrestricted Funds	2022 Total Funds	2021 All Unrestricted Total Funds
		£	£	£	£
Income					
Donations & legacies	2	3,990	132,874	136,864	139,026
Income from charitable activities	3	-	50,361	50,361	-
Total Income		<u>3,990</u>	<u>183,235</u>	<u>187,225</u>	<u>139,026</u>
Expenditure					
Charitable activities	4	(3,990)	(166,287)	(170,277)	53,648
Total Expenditure		<u>(3,990)</u>	<u>(166,287)</u>	<u>(170,277)</u>	<u>53,648</u>
Net Movement in Funds/ Net (Expenditure)/Income for the year		-	16,948	16,948	85,378
Funds brought forward at 1 May 2021		-	85,378	85,378	-
Fund balance carried forward at 30 April 2022	11	<u>-</u>	<u>102,326</u>	<u>102,326</u>	<u>85,378</u>

The accompanying notes form part of these financial statements


The Russ Devereux Headlight Project

Balance Sheet Period for the Year Ended 30 April 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	8		3,078		1,687
Current Assets					
Debtors	9	13,513		1,193	
Cash at bank and in hand		109,995		83,398	
		<u>123,508</u>		<u>84,591</u>	
Creditors: Amounts falling due within one year	10	<u>(24,260)</u>		<u>(900)</u>	
Net Current Assets			<u>99,248</u>		<u>83,691</u>
Net Assets			<u>102,326</u>		<u>85,378</u>
Funds					
Unrestricted	11		<u>102,326</u>		<u>85,378</u>
Total Funds			<u>102,326</u>		<u>85,378</u>



.....
Emma L Simkins
Trustee



.....
Catherine Devereux
Trustee

The accounts were approved by the Trustees on 24 February 2023.

The accompanying notes form part of these financial statements.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2022

1 ACCOUNTING POLICIES

(a) General information and basis of preparation

The charity is a registered charity in England. The address of the principal office is given in the charity information on page 1. The nature of the charity's activities is shown in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and 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 following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 published in October 2019 rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The charity currently has sufficient reserves to continue in operation. The Trustees therefore believe that it is appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared in sterling which is the functional currency of the charity, rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Items of income are recognised and included in the accounts when all the following criteria are met:-

- The charity has entitlement to the funds;
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from other trading activities includes income recognised as earned (as the related goods or services are provided) under contract. There is no netting off within the accounts.

Donations are credited to income as they are received. Grants received are recognised as income for the period which they relate to.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2022

(c) **Expenditure**

All expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is included in expenditure against the relevant cost for which the expenditure was incurred. Expenditure is classified under the following headings: -

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs which can be directly allocated to activities and those costs of an indirect nature.
- Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs.
- Governance costs are those incurred in connection with compliance with constitutional and statutory requirements.

(d) **Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Assets costing less than £500 are not capitalised.

Fixtures and fittings are depreciated on a 20% straight line basis to write off each asset over its estimated useful life.

(e) **Debtors**

Trade and other debtors with no stated interest rate and receivable within one year are recognised at the transaction price.

(f) **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(g) **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(h) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering the funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(i) **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2022

(k) **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 DONATIONS AND LEGACIES

	2022 Restricted £	2022 Unrestricted £	2022 Total £	2021 Total £
Donations	-	132,874	132,874	139,026
Grants	3,990	-	3,990	-
	<u>3,990</u>	<u>132,874</u>	<u>136,864</u>	<u>139,026</u>

All of the donations and legacies in 2021 were unrestricted.

3 INCOME FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Fundraising income	50,361	-
	<u>50,361</u>	<u>-</u>

All of the income from charitable activities in 2021 were unrestricted.

4 CHARITABLE ACTIVITIES

	2022 £	2021 £
Costs directly allocated to activities:		
Therapy costs	118,055	49,250
Fundraising	6,915	126
	<u>124,965</u>	<u>49,376</u>
Support Costs allocated to activities		
Rent	12,683	758
Advertising	5,166	649
Insurance	461	425
Admin costs	12,119	-
Sundries	101	-
Post & stationery	168	-
Repairs and renewals	461	-
Depreciation	488	-
Computer costs	3,782	-
Training	8,244	-
Governance costs (note 4)	1,638	2,440
	<u>45,311</u>	<u>4,272</u>
Total	<u>170,276</u>	<u>53,648</u>

All of the expenditure in 2021 was unrestricted.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2022

5 GOVERNANCE COSTS

	2022	2021
	£	£
Accountancy - independent examination	1,060	900
Professional fees	578	1,540
	<u>1,638</u>	<u>2,440</u>

6 TRUSTEE REMUNERATION AND EXPENSES

None of the Trustees received any remuneration from the Charity. No expenses were paid to the Trustees during the period.

7 EMPLOYEE INFORMATION

The average number of employees was Nil (2021: Nil).

8 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Total
	£	£
Cost		
At 1 May 2021	1,687	1,687
Additions	1,879	1,879
Cost 30 April 2022	<u>3,566</u>	<u>3,566</u>
Depreciation		
At 1 May 2021	-	-
Charge for period	488	488
At 30 April 2022	<u>488</u>	<u>488</u>
Net Book Value		
30 April 2022	<u>3,078</u>	<u>3,078</u>
30 April 2021	<u>1,687</u>	<u>1,687</u>

9 DEBTORS

	2022	2021
	£	£
Trade debtors	10,832	-
Other debtors	2,681	1,193
	<u>13,513</u>	<u>1,193</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	23,260	-
Accruals and deferred income	1,000	900
	<u>24,260</u>	<u>900</u>

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Year Ended 30 April 2022

11 ANALYSIS OF CHARITABLE FUNDS

	Balance 1 May 2021	Incoming Resources	Resources Expended	Balance 30 April 2022
	£	£	£	£
Unrestricted Funds	85,378	183,235	(166,287)	102,326
Restricted Funds – TVCF	-	1,000	(1,000)	-
Restricted Funds – NELD	-	2,000	(2,000)	-
Restricted Funds – Comic Relief	-	990	(990)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	85,378	187,225	(170,277)	102,326
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The TVCF grant is money received to cover one to one counselling costs. The NELD grant is money received to cover the costs in making a film which will raise awareness of the charity. The Comic Relief grant is money received to cover therapy costs.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	3,078	-	3,078
Current Assets	123,508	-	123,508
Liabilities	(24,260)	-	(24,260)
	<hr/>	<hr/>	<hr/>
	102,326	-	102,326
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

13 RELATED PARTY TRANSACTIONS

During the year the charity paid £426 to Attis Insurance Brokers in which Emma L Simkins is a shareholder.

The Russ Devereux Headlight Project

Independent Examiner's Report to the Trustees of The Russ Devereux Headlight Project

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30 April 2022 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees 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 your charity's accounts as carried out under section 145 of the 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 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 charity 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 applicable 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.



D J Robertson FCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 24 February 2023

THE RUSS DEVEREUX HEADLIGHT PROJECT

England & Wales - Charity number 1189099

Accounts

The Russ Devereux Headlight Project

Report of the Trustees and
Unaudited Financial Statements
for the Period 17 April 2020 to 30 April 2021

The Russ Devereux Headlight Project

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The Russ Devereux Headlight Project

Charity Information

Members of the Council of Management

Trustees:	Kenneth Devereux	-	Appointed 17 April 2020
	Anna Forbes	-	Appointed 17 April 2020
	Catherine A M Devereux	-	Appointed 17 April 2020
	Alison Turner	-	Appointed 17 April 2020
	Emma L Simkins	-	Appointed 17 April 2020
	Richard Bowden	-	Appointed 17 April 2020

Charity Number: 1189099

Principal Address:
Level Q
Unit 2A
Surtees Business Park
Stockton on Tees
TS18 3HR

Independent Examiner
D J Robertson FCA
Anderson Barrowcliff LLP
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Russ Devereux Headlight Project

Report of The Council of Management

The Trustees present their report together with financial statements for the period 17 April 2020 to 30 April 2020.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

The Charity seeks to preserve and protect mental health and wellbeing through the provision of emotional resilience workshops in schools, in local communities and one to one counselling and play therapy provided by suitably qualified counsellors and therapists. The trustees have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Charity achieved its objectives during the period.

FINANCIAL REVIEW

The charity made a surplus of £85,378 during the year on unrestricted funds. The unrestricted funds at the year-end stood at £85,378.

Reserves Policy

The charity maintains free reserves to:-

- provide a level of working capital that protects the continuity of our core work
- provide a level of funding for unexpected opportunities.
- provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The free reserves of the charity (unrestricted funds less amounts invested in fixed assets) amount to £83,691.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Russ Devereux Headlight Project was incorporated on 17 April 2020. The CIO started to operate on the same date.

Governing Document

The Charitable Incorporated Organisation's governing document is its constitution dated 17 April 2020.

Appointment and Recruitment of Trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly conducted meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

The Russ Devereux Headlight Project

Report of The Trustees

Organisational Structure

The Trustees hold quarterly Board Meetings where key decisions around governance are made and recorded in the minutes. The day to day running of the charity is dealt with by the Children Clinical Lead for Children Services and Adult Clinical Lead for Adult Services overseen by the Operations Trustee.

Trustee Statement

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 22 February 2022 and signed on its behalf by

Catherine Devereux

.....
Catherine Devereux
Trustee

Date: ...22 February 2022.....

The Russ Devereux Headlight Project
Statement of Financial Activities
for the Period 17 April 2020 to 30 April 2021

	Note	2021 Total Funds
		£
Income		
Donations & legacies	2	139,026
Total Income		<u>139,026</u>
Expenditure		
Charitable activities	3	53,648
Total Expenditure		<u>53,648</u>
Net Movement in Funds/Net (Expenditure)/Income for the year		<u>85,378</u>
Fund balance carried forward at 30 April 2021		<u>85,378</u>

The accompanying notes form part of these financial statements

The Russ Devereux Headlight Project

Balance Sheet Period 17 April 2020 to 30 April 2021

	<u>Notes</u>	<u>£</u>	2021	<u>£</u>
Fixed Assets				
Tangible assets	8			1,687
Current Assets				
Debtors	9	1,193		
Cash at bank and in hand		83,398		
		<u>84,591</u>		
Creditors: Amounts falling due within one year	10	900		
Net Current Assets				<u>83,691</u>
Net Assets				<u>85,378</u>
Funds				
Unrestricted				<u>85,378</u>
Total Funds	11			<u>85,378</u>



.....
Anna Forbes
Trustee

Catherine Devereux

.....
Catherine Devereux
Trustee

The accounts were approved by the Trustees on 22 February 2022

The accompanying notes form part of these financial statements.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Period 17 April 2020 to 30 April 2021

1 ACCOUNTING POLICIES

(a) General information and basis of preparation

The charity is a registered charity in England. The address of the principal office is given in the charity information on page 1. The nature of the charity's activities are shown in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and 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 following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 published in October 2019 rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The charity currently has sufficient reserves to continue in operation. The Trustees therefore believe that it is appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared in sterling which is the functional currency of the charity, rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Items of income are recognised and included in the accounts when all the following criteria are met:-

- The charity have entitlement to the funds;
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from other trading activities includes income recognised as earned (as the related goods or services are provided) under contract. There is no netting off within the accounts.

Donations are credited to income as they are received. Grants received are recognised as income for the period which they relate to.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Period 17 April 2020 to 30 April 2021

(c) **Expenditure**

All expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is included in expenditure against the relevant cost for which the expenditure was incurred. Expenditure is classified under the following headings:-

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs which can be directly allocated to activities and those costs of an indirect nature.
- Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs.
- Governance costs are those incurred in connection with compliance with constitutional and statutory requirements.

(d) **Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Assets costing less than £500 are not capitalised.

Fixtures and fittings are depreciated on a 20% straight line basis to write off each asset over its estimated useful life.

(e) **Debtors**

Trade and other debtors with no stated interest rate and receivable within one year are recognised at the transaction price.

(f) **Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(g) **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(h) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering the funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(i) **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Period 17 April 2020 to 30 April 2021

(k) **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 DONATIONS AND LEGACIES

**2021
Total
£**

Donations	139,026
	<u>139,026</u>

3 CHARITABLE ACTIVITIES

**2021
£**

Costs directly allocated to activities:

Therapy costs	49,250
Fundraising	126

49,376

Support Costs allocated to activities

Rent	758
Advertising	649
Insurance	425
Governance costs (note 4)	2,440

4,272

Total 53,648

4 GOVERNANCE COSTS

**2021
£**

Accountancy - independent examination	900
Professional fees	1,540

2,440

5 TRUSTEE REMUNERATION AND EXPENSES

None of the Trustees received any remuneration from the Charity. No expenses were paid to the Trustees during the period.

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Period 17 April 2020 to 30 April 2021

6 EMPLOYEE INFORMATION

The average number of employees was Nil

7 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost		
Additions	1,687	1,687
Cost 30 April 2021	<u>1,687</u>	<u>1,687</u>
Depreciation		
Charge for period	-	-
At 30 April 2021	<u>-</u>	<u>-</u>
Net Book Value 30 April 2021	<u>1,687</u>	<u>1,687</u>

8 DEBTORS

	2021 £
Other debtors	<u>1,993</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £
Accruals and deferred income	<u>900</u>
	<u>900</u>

10 ANALYSIS OF UNRESTRICTED FUNDS

	Incoming Resources £	Resources Expended £	Balance 30 April 2021 £
General Fund	<u>139,026</u>	<u>(53,648)</u>	<u>85,378</u>
Total funds	<u>139,026</u>	<u>(53,648)</u>	<u>85,378</u>

The Russ Devereux Headlight Project

Notes to the Financial Statements for the Period 17 April 2020 to 30 April 2021

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £
Tangible Fixed Assets	1,687
Current Assets	85,591
Liabilities	(900)
	<hr/>
	85,378
	<hr/> <hr/>

12 RELATED PARTY TRANSACTIONS

There were no related party transactions for the period ended 30 April 2021.

The Russ Devereux Headlight Project

Independent Examiner's Report to the Trustees of The Russ Devereux Headlight Project

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30 April 2021 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

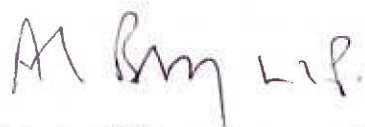
I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity 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 applicable 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.



D J Robertson FCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 24.2.2022