

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2022		31	Dec	2022

Section A Reference and administration details

Charity name

The Simon Flynn Educational Foundation

Other names charity is known by

n/a

Registered charity number (if any)

1194615

Charity's principal address

The Old Parsonage

Bredons Norton

Tewkesbury

Postcode

GL20 7EZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Flynn	Chair		
2	Janet Buckland			
3	Gregory Smith			
4	Victoria Smith			
5	Barnaby Stokes			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustee resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the advancement of the education of, typically, children living in Gloucestershire, and such other counties in England as the trustees think fit, by the provision of educational services, equipment and facilities, and by any other means the trustees think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are a charity formed in memory of Simon Flynn, a truly inspirational man who taught primary school children in Gloucestershire and who died in a tragic accident in his early 40s. Therefore, we fund activities that will advance the education of children of a similar age to those that Simon was so inspirational to. We intend to do this by working with a small number of local schools, starting with one of the schools where Simon worked.

The charity has only been operational since May 2021 so we do not yet have an accurate picture of the level of recurring funding that the charity will have available each year. Therefore, we currently operate a system where one or more members of the management and teaching team from a school apply to the trustees a small number of times a year with proposals for activities that the charity could fund. These applications may include, for example, funding for a residential trip; a play therapy facility and/or therapist; a short-term tutoring programme for a child; the cost of a bus pass for children needing to rehearse their journey in preparation for secondary; or peripatetic music for children showing flair. This enables the activities we fund to be guided by the level of funding available to the charity at the relevant time and allow the trustees to bring to life the values Simon held and the aspirations he had for the children he taught.

When selecting projects, the Trustees have referred, and will continue to refer, to the guidance issued by the Charity Commission, as set out here: <https://www.gov.uk/government/publications/public-benefit-the-public-benefit-requirement-pb1/public-benefit-the-public-benefit-requirement>

During the second year of the Charity's operation, we received a small level of additional income through donations, totalling approximately £1,300. In line with the above intention, we held meetings with staff from the local Gloucestershire school through which we are initially carrying out the activities for the public benefit. At these meetings we discussed several possible activities that could be funded by the Foundation and the Trustees were delighted to be able to select our first charitable activity.

This programme, the Music Showcase, involved the provision of extra-curricular music lessons during the 2022 summer term. The lessons ranged from tuition in basic responses and movement to music for pre-schoolers and reception classes, to drumming workshops, violin lessons and beat box sessions for years one to six. The aim of the project was to expose children in all year groups to a wide variety of musical styles, while developing their musical skills. At the end of the term, the school held mini music festivals on site. Children were invited to attend, given wristbands, and local musicians performed. Feedback was excellent from the school and the children. Further information, including pictures, is set out on the Foundation's website: <https://www.thesimonflynneducationalfoundation.com/>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The primary achievements of the trustees on behalf of the Foundation during the year were to raise a small amount of additional funding, engage further with a local school in Gloucestershire and fund our first charitable activity, the Music Showcase.

These activities were undertaken by friends and family of Simon Flynn in his memory.

Many of Simon's friends and family and many others have made generous donations to the Foundation in his memory and the trustees are incredibly grateful for their generosity. The trustees remain mindful of their responsibilities to use the donations to further the charitable purpose of the Foundation and have continued to exercise these responsibilities with love, care and diligence in 2022.

2023 to date has seen a significant increase in activity, including the receipt of more than £30,000 in donations and the funding of further charitable activities, which we look forward to reporting on in our 2023 annual report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy requires that the Foundation should maintain minimum reserves of at least six months' operating expenditure. However, the Foundation has very limited recurring expenses, generally limited to administrative expenses such as bank charges.

The Foundation's funds are all unrestricted in nature.

The trustees believe that the current economic climate, including significant inflation, significant risk of recession, and the uncertain geo-political landscape represent a significant risk to future fundraising income and as such, consider it prudent to retain cash reserves in excess of the minimum in the reserves policy. Reserves in excess of this level are carried over with the intention of funding projects within the forthcoming year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of fundraising during the year included donations from friends and family.

Our only expenditure during the year was on administrative fees including those charged by HSBC for maintaining the Foundation's current account and those charged by Justgiving.com to support donations to the Foundation via their online platform.

All other administrative expenses, such as promotional materials for the Foundation, were met by the trustees or other friends and family and were not taken from charity donations.

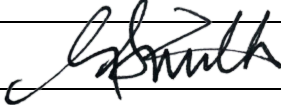
Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Greg Smith	Victoria Smith
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Simon Flynn Educational Foundation

No (if any)
1194615

CC16a

Receipts and payments accounts

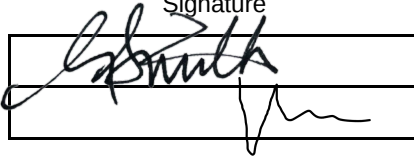
For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,360	-	-	1,360	11,901
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,360	-	-	1,360	11,901
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,360	-	-	1,360	11,901
A3 Payments					
Charitable activities	-	-	-	-	-
	-	-	-	-	-
Other - bank and admin charges	259	-	-	259	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	259	-	-	259	15
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	259	-	-	259	15
Net of receipts/(payments)	1,101	-	-	1,101	11,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,886	-	-	11,886	-
Cash funds this year end	12,987	-	-	12,987	11,886

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC current account	12,987	-	-
		-	-	-
		-	-	-
	Total cash funds	12,987	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Greg Smith	21-Oct-23
		Victoria Smith	21-Oct-23