

Charity Registration No.1194948

REBECCA CANNON VITALITY FUND

UNAUDITED TRUSTEES' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2022

REBECCA CANNON VITALITY FUND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Cannon C Attwood M Cannon
Charity number	1194948
Principal address	21 Holmesdale Road North Holmwood Dorking RH5 4HS
Independent examiner	K Perry FCCA Worthing West Sussex United Kingdom

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REBECCA CANNON VITALITY FUND

TRUSTEES' REPORT

FOR THE PERIOD ENDED 30 JUNE 2022

The trustees present their report and accounts for the year ended 30 June 2022.

Objectives and activities

The objects of the charity are to advance the education of disadvantaged pupils who aspire to attend university, to promote social inclusions by preventing disadvantaged young people from becoming socially excluded by assisting them to integrate into society and raise aspirations, and to promote equality and diversity by advocating education.

The main activities undertaken by the charity are fundraising to provide grants to existing services / facilities and to new initiatives. We have a dedicated group of volunteers who fund raise and / or support our charity.

Our grant making policy sets out our objectives, principles and criteria for awarding grants. The applications are via our website and the form contains the information necessary for due diligence of the grant giving committee, including attachments relating to a financial statement. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievement and performance

In July 2021 we became registered with the charity commission. In September 2021 we received a legacy from a dear supporter of the charity. In October 2021 a friend of the charity raised funds by doing the London Marathon. During the autumn months the trustees designed our charity's website. The website / charity launch planned in December a Christmas part event was sadly cancelled due to COVID. We received an outside donation.

In later December 2021 we awarded our first grant to a local football club for disadvantaged young people to purchase a new kit, training kit and balls. During the spring of 2022 the chair networked with local organisations to publicise our charity to enable grant giving to begin in earnest from July 2022.

Financial review

The charity generated income £59,062 during the period to 30 June 2022. Included within income is £5,238 that was generated by the charity prior to its registration with the Charity Commission. A legacy of £50,000 was received in September 2021. The charity has free reserves of £56,826 available at 30 June 2022.

Reserves

The charity only awards grants where there are available funds. A small reserve of £1,500 is to be kept for the overheads associated with fundraising events to be run.

Structure, governance and management.

Rebecca Cannon Vitality Fund is registered with the Charity Commission as required by the Charities Act 2011.

Its governing document is a trust deed dated 1 July 2020.

The trustees who served during the year were:

S Cannon

C Attwood

M Cannon


Appointed on 1 July 2020

The appointment of trustees is done at the discretion of the board of trustees, giving due consideration to the skills and expertise requirements of the charity.

The trustees' report was approved by the Board of Trustees on 23/3/22

S Cannon

Trustee



REBECCA CANNON VITALITY FUND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE REBECCA CANNON VITALITY FUND

I report to the charity trustees on my examination of the accounts of the Rebecca Cannon Vitality Fund (the charity) for the period ended 30 June 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Kristina Perry FCCA
Worthing
West Sussex
United Kingdom

Dated: 03/04/23.....

REBECCA CANNON VITALITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2022

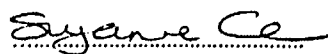
	Notes	Restricted funds £	Unrestricted funds £	2022 £
Receipts				
Donations, legacies and grants		-	53,331	53,331
Gift aid		-	368	368
Other		-	125	125
Income on conversion to charity	1	-	5,238	5,238
Total receipts		-	59,062	59,062
Payments				
Fundraising event costs		-	125	125
Merchandise costs		-	320	320
Grants paid		-	1,654	1,654
Other costs		-	137	137
Total payments		-	2,236	2,236
Net of receipts/(payments)		-	56,826	56,826
Transfer between funds		-	-	-
Cash funds last year end		-	-	-
Cash funds this year end		-	56,826	56,826

REBECCA CANNON VITALITY FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	Notes	Restricted funds £	Unrestricted funds £	2022 £
Cash funds				
Community bank account			56,826	56,826
Total cash funds		-	56,826	56,826
Liabilities				
		-	-	-
		-	-	-

The accounts were approved by the Trustees on 23/3/23


S Cannon

REBECCA CANNON VITALITY FUND

NOTES TO THE ACCOUNTS

1 On registration as a charity the charity had funds of £5,238 in reserves. This has been recognised as income within the receipts and payment account.