

**Charity Registration No.1194948**

**REBECCA CANNON VITALITY FUND**

**UNAUDITED TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2023**

# REBECCA CANNON VITALITY FUND

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	S Cannon C Attwood M Cannon
Charity number	1194948
Principal address	21 Holmesdale Road North Holmwood Dorking RH5 4HS
Independent examiner	Luke Woodards



## REBECCA CANNON VITALITY FUND

### 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

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 4/3/24

S Cannon

Trustee

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# REBECCA CANNON VITALITY FUND

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# REBECCA CANNON VITALITY FUND

## TRUSTEES' REPORT

### FOR THE PERIOD ENDED 30 JUNE 2023

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The trustees present their report and accounts for the year ended 30 June 2023.

#### 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

Following the publicising of our charity with various local voluntary organisations and networks, in the quarterly period to the end of July 2022 we received a good amount of applications for consideration. Four of the applications satisfied our criteria and we awarded £4800 to Relate for their work with counselling disadvantaged young people; £3996 for the GASP Motor Project providing a course for disadvantaged young people; £5000 for a bedspace for a homeless young person at Amber and £5000 to the Be Me Project for mental wellbeing courses for disadvantaged young people at Ashcombe School. The committee agreed that the funding of courses at Ashcombe will replace past bursaries made in Rebecca's name at Ashcombe.

In July, the committee, being small and not local to each other, made a decision not to organise any big fundraiser for this financial year, but we still had considerable funds in the bank. Instead we agreed that we would offer a volunteer day to Amber. In August 2022 the committee, along with friends of Rebecca, came together at Amber to convert a disused area of ground next to their allotment into a reflective seating area for the Amberteers to relax in. We had a very successful day and thanks to the amazing efforts of the team and generous donations from friends we created a wonderful space for relaxation and contemplation surrounded by a lovely planted area covered in wood chip.

In early October 2022 we awarded an emergency grant of £500 to Holly, an ex Amberteer who had decided to go to university, and this grant would fund a laptop and gym membership to support her mental and physical health. Later in October 2022 we awarded two grants, £5000 to Step by Step for their extended supported lodgings service for homeless young people and £5000 for Leatherhead Youth Project for their key work with disadvantaged young people. Three other applications were considered and rejected for not satisfying our criteria. At the end of January 2023 we awarded a grant of £4160 to the YMCA East Surrey for a project involving disadvantaged young people climbing Ben Nevis. No requests were received in the last quarter of our financial year (April 2023)

Over this financial year we received good positive feedback from the organisations and Holly showing the difference our grants have made.

#### Financial review

The charity generated income of £313 during the period to 30 June 2023 from a few individual donations and a local company who held a fundraising family afternoon of fun for their employees. The charity had 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.



# 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 2023.

#### **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.



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(Name and address) **LUKE WOODARD, 9 ELMERS ROAD, OCKLEY, RH5 5TL**

Dated: **05/05/2024**



REBECCA CANNON VITALITY FUND

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 30 JUNE 2023

	Notes	Restricted funds £	Unrestricted funds £	2023 £
<b>Receipts</b>				
Donations, legacies and grants		-	313	313
Gift aid		-	-	-
Other		-	-	-
<b>Total receipts</b>		-	313	313
<b>Payments</b>				
Grants paid		-	33,456	33,456
Other costs		-	158	158
<b>Total payments</b>		-	33,614	33,614
<b>Net of receipts/(payments)</b>		-	-33,301	-33,301
<b>Transfer between funds</b>		-	-	-
<b>Cash funds last year end</b>		-	56,826	56,826
<b>Cash funds this year end</b>		-	23,525	23,525



REBECCA CANNON VITALITY FUND

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 JUNE 2023

Notes	Restricted funds £	Unrestricted funds £	2023 £
Cash funds			
Community bank account		23,525	23,525
Total cash funds	-	23,525	23,525
Liabilities			
	-	-	-
	-	-	-

The accounts were approved by the Trustees on 4/3/24

Sydney Cannon  
S Cannon



## REBECCA CANNON VITALITY FUND