

THE LUCY RAYNER FOUNDATION

England & Wales · Charity number 1195259

Details

Status Registered

Legal form CIO

Registered 2021-07-22

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

Contact

Address Suite 5
2nd Floor Tower House
3 Cromwell Road
Redhill
Surrey

Phone 01737910907

Email info@thelucyraynerfoundation.com

Website www.thelucyraynerfoundation.com

Activities

Objects: TO PROMOTE THE PHYSICAL AND MENTAL HEALTH OF PERSONS SUFFERING FROM DEPRESSION, IN PARTICULAR BUT NOT EXCLUSIVELY YOUNG ADULTS BY SUCH MEANS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: The Lucy Rayner Foundation exists to raises awareness of the signs and symptoms of depression and mental ill health in young adults, to support young adults and their families through campaigning, education and training. We offer a wrap around service from free 1 2 1 counselling and support groups to a dedicated suicide bereavement service. We also offer bespoke training and workshops.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£438,237	£455,657	-	-
2024-05-31	£410,653	£438,729	-	-
2023-05-31	£831,749	£564,550	£267,199	8
2022-05-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Bethan Whitaker		2025-04-28
David Shaw		2018-07-30
ELIZABETH SANDRA SNELGROVE		2016-11-06
Peter Grinsted		2025-04-28
Richard Stephenson		2018-07-30
Terry Sims		2023-03-02

THE LUCY RAYNER FOUNDATION

England & Wales - Charity number 1195259

Accounts

Charity registration number 1195259 (England and Wales)

THE LUCY RAYNER FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

THE LUCY RAYNER FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

T Sims
R Pierre
R Stephenson
D Shaw
E S Snelgrove
B Whitaker (Appointed 28 April 2025)
P Grinstead (Appointed 28 April 2025)

Charity number

1195259

Registered office

Suite 5, 2nd Floor Tower House
3 Cromwell Road
Redhill
Surrey
RH1 1RT

Independent examiner

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT

THE LUCY RAYNER FOUNDATION

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THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2025

The trustees present their annual report and financial statements for the year ended 31 May 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The Lucy Rayner Foundation was started to promote the physical and mental health of persons suffering from depression, in particular, but not exclusively, young adults by such means as the trustees in their absolute discretion see fit.

The Lucy Rayner Foundation has the following activities:

- To stop young people taking their own life.
- To raise awareness of the signs and symptoms of depression and other related mental health conditions through educating and campaigning.
- To facilitate change in the way mental health is perceived by society.
- Provide emotional support to young adults with mental health issues and their families.
- Build emotional resilience and stamina in our young to enable them to thrive in society.
- To collaborate and work with other charitable organisations and companies that have the same objectives as we do.
- To keep the memory of Lucy Rayner alive.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

The Lucy Rayner Foundation started up in 2013 after the death of Lucy Rayner, aged 22, by suicide in 2012. The foundation's journey has been rapid from a small family-run charity to having premises and employed staff.

Now in our 12th year as a charity we are going from strength to strength and have become a valuable service for the community within the Surrey Borders. That is not to say that this year hasn't had its challenges, but the support that we have received from our community has really helped us to continue to evolve.

Our values are still the same as they were when we first started in 2013 and we strive to achieve that same standard in everything that we do as a team.

Counselling Service

This continues to be the foundation that we build the charity upon and we have been able to maintain a good quality of service to anyone that engages with our counselling team. We uphold our promise of no waiting list and to offer free counselling services to any young person who is in full time education and just ask for a small donation from those who engage that are working, as a commitment to attend their sessions.

In 2024/2025 we delivered 2,394 counselling sessions to young people who are struggling with their mental health, through our 50 counsellors who have truly supported our charity over the years.

Although we work predominantly with young people we do not exclude anyone that reaches out for support and this is why we offer a 360 degree support that includes men, women and family support groups. These groups can be accessed both online and face to face. The support group exists to support individuals and families who are looking for support, guidance and information on best practices.

Women's Group

Offers an authentic, safe space, through our weekly face to face and online support group. These groups offer exercise, relaxation, self-enquiry, peer to peer support and friendship.

We have supported 724 women through this group.

THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

Men's Group

This is a place where men of all ages come together both online and face to face, offering a safe harbor to have an honest conversation without judgement. We are proud that we have continued to support men especially in a climate where men still find it hard to talk about their feelings.

We have supported 315 men through this group.

Just Talk

This is a family support group that takes place on the first Sunday of every month.

Here there is an opportunity to meet other families in similar situations, finding support, understanding and friendship over a cup of tea and a biscuit. We see all ages from worried grandparents to new born babies coming in with their families and bond over conversations that let them know that they are not alone. Family is in the heart of everything that we do.

We have supported 121 individuals through this group.

Surrey Suicide Bereavement Service

This service is very much needed in a time when suicide is on the increase. Our SSBS is run by dedicated staff who have had lived experience and has become one of the most recognized suicide bereavement service within Surrey. The service offers practical support, guidance and advocacy to families who have been devastated by the loss of a loved one to suicide and hold space for them to express their grief in a safe and caring environment.

We have supported 55 families, 406 calls, 132 Home visits

Schools Programme

It has proved to have had a big impact within the schools and is growing from strength to strength. We are seeing more and more schools engaging us, for support and guidance. The schools programme targets teachers, pupils and parents to offer a whole school approach to wellbeing within the school setting. We work with the schools to offer services that compliment what they already have in place.

The check in service is in demand at the schools, this is where we deploy counsellors into schools to offer short sessions to pupils, to give an opportunity to off load anything that is troubling them so that they can continue to be able to focus and learn at school instead of the situation escalating into something more serious. The check in service is used as a feeder into our full counselling service but we are finding that because we are offering the check in service we are seeing some great results from the schools.

Last year we delivered:

- 660 students reached through mental health awareness school talks
- The LRF Check-In service supported 236 pupils across 5 schools
- 30 participants completed the Youth Mental Health First Aid (YMHFA) course
- 10 participants completed the Adult Mental Health First Aid (AMHFA) course
- 280 school staff engaged through mental health staff training
- 55 parents participated in dedicated 4-week parenting mental health and wellbeing workshops

Campaigns

All of our campaigns have been focused on community because it is really important for our charity to be visible within the community to support and collaborate with other parties.

Some of the main campaigns that we launched:

THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

31 Day Challenge

This is an annual event that we do every year where we invite individuals and companies to take part in doing fundraising activities for a whole month of March.

Mental Health Awareness Week Campaign

During mental awareness week 12th May 2025:

Recharge – Revision Zone

Women's Night Walk

Men's Boxing Session

Domestic Abuse Awareness

Recharge Zone

Belfry Shopping Centre spreading awareness and collecting uplifting messages within the community.

Events

Fundraising events is the key to why our charity is still able to deliver our services and not having any waiting lists. We achieve this by splitting the fundraising into three parts:

External Fundraising – is when individuals, groups, schools, corporates fundraise on our behalf – Special Thanks to First Give, Redhill District Billiards, Nork Park -Party in the Park, Posadero Lounge events, Banger Rally Team Kiss Off, The Archway Theatre, Divers Cove Open Water Swimming, Miss Great Britain, The Jolly Walkers, The Nourishment Academy, The Eight Bells, Footgolf, Totally Mama, Horley Lions, Reigate & Redhill Tangent Club

Internal Fundraising - is when The Lucy Rayner Foundation put on our events and people come and take part some of the highlights are the LRF Golf Day at Bletchingley Golf Club raised £10,182.40, Women's Walk £1938.44, LRF Gala Dinner £75,951, Oxford Marathan £1550.

Bid Writing – is when we apply for grants to support our services to the Trust and Foundations.

Charity Partners:

It is always a pleasure to be nominated to be the charity partner for the year(s) and to be able to offer our services to make it a win/win for everyone. Thank you to Santander, Mayor of Reigate & Banstead Council, Unison Choir, Worth School, SES Water, Opus Technology, Bletchingley Golf Club, Search Seven, Merstham Football Club, Manor House School, Surrey Police, PSS International Removals, Reigate & Redhill Tangent Club, Dorking Rugby Club, Carrington School for supporting our charity this year.

Community Events

For us it is really important that we have a presence within our community especially in schools, colleges, and universities some of our highlights for 2024/25 is Breathwork with Kerry, Horley Carnival, Reigate School Art Exhibition for Equality and Community Day, Reigate Grammar Giving Day, Hazelwood School Wellbeing Day, Run Reigate, East Surrey Freshers Fair, East Surrey College – Proud to Be Me Week.

THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

I also wanted to mention that the charity receive two awards in recognition of the work we are doing within the community.

- Star In Surrey Award 'Make It Happen Award'
- The Dynamic Award – 'Community Hero Award'

Financial review

Reserves policy

The Lucy Rayner Foundation has looked at the risks and the forecast for the year ahead, based on this information, in agreement with the Trustees we have agreed our reserve policy of holding enough funds to cover 3 - 6 months expenditure.

The reserves currently stand at £221,703 (2024: £239,123). Within this total, unrestricted funds amount to £127,080 (2024: £96,386).

Structure, governance and management

The charity is a Charitable Incorporated Organisation that was incorporated on 22nd July 2021.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Sims

J Lenny

(Resigned 27 July 2024)

R Pierre

S Matthew

(Resigned 11 August 2025)

R Stephenson

D Shaw

E S Snelgrove

B Whitaker

(Appointed 28 April 2025)

P Grinsted

(Appointed 28 April 2025)

Recruitment and appointment of trustees

Trustees are appointed at the Annual General Meeting or during the year at trustees' meetings.

The trustees' report was approved by the Board of Trustees.


.....
D Shaw

Trustee

Date: 30/3/26
.....

THE LUCY RAYNER FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE LUCY RAYNER FOUNDATION

I report to the trustees on my examination of the financial statements of The Lucy Rayner Foundation (the charity) for the year ended 31 May 2025.

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.

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

Independent examiner's statement

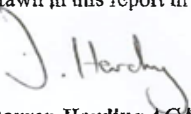
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.


Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Date: 30 March 2026

THE LUCY RAYNER FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and grants	3	187,894	83,982	271,876	72,536	109,501	182,037
Charitable activities	4	34,327	-	34,327	107,438	-	107,438
Other trading activities	5	130,380	-	130,380	117,802	-	117,802
Investments	6	1,654	-	1,654	3,376	-	3,376
Total income		<u>354,255</u>	<u>83,982</u>	<u>438,237</u>	<u>301,152</u>	<u>109,501</u>	<u>410,653</u>
Expenditure on:							
Raising funds	7	8,848	-	8,848	4,514	-	4,514
Charitable activities	8	314,543	132,096	446,639	211,978	222,237	434,215
Other expenditure	13	170	-	170	-	-	-
Total expenditure		<u>323,561</u>	<u>132,096</u>	<u>455,657</u>	<u>216,492</u>	<u>222,237</u>	<u>438,729</u>
Net income/(expenditure)		30,694	(48,114)	(17,420)	84,660	(112,736)	(28,076)
Transfers between funds		-	-	-	(25,720)	25,720	-
Net movement in funds	10	30,694	(48,114)	(17,420)	58,940	(87,016)	(28,076)
Reconciliation of funds:							
Fund balances at 1 June 2024							
As originally reported		96,386	142,737	239,123	(158,182)	425,381	267,199
Prior year adjustment		-	-	-	195,628	(195,628)	-
As restated		96,386	142,737	239,123	37,446	229,753	267,199
Fund balances at 31 May 2025		<u>127,080</u>	<u>94,623</u>	<u>221,703</u>	<u>96,386</u>	<u>142,737</u>	<u>239,123</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

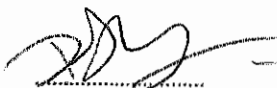
THE LUCY RAYNER FOUNDATION

BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	15		1,763		2,814
Current assets					
Debtors	16	7,704		7,841	
Cash at bank and in hand		237,387		251,632	
		245,091		259,473	
Creditors: amounts falling due within one year	17	(25,151)		(23,164)	
Net current assets			219,940		236,309
Total assets less current liabilities			221,703		239,123
The funds of the charity					
Restricted income funds	20		94,623		142,737
Unrestricted funds	21		127,080		96,386
			221,703		239,123

The financial statements were approved by the trustees on 30/03/2026



D Shaw
Trustee

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

Charity information

The Lucy Rayner Foundation is a **Charitable** Incorporated Organisation that was incorporated on 22nd July 2021.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a **Public Benefit Entity as defined by FRS 102**.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations and grants are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income, which includes interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Income is received from one charitable activity, which is, Mental Health Support all of which is recognised in the year in which the income is receivable, which is when the charity becomes entitled to the resources.

Income from other trading activities relates to fundraising events, and this income is recognised in the year in which the income is receivable, which is when the event takes place.

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer Equipment	20% Straight Line
--------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and grants

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	147,894	-	147,894	66,867	35,000	101,867
Grants	40,000	83,982	123,982	5,669	74,501	80,170
	<u>187,894</u>	<u>83,982</u>	<u>271,876</u>	<u>72,536</u>	<u>109,501</u>	<u>182,037</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Mental Health Support		
Providing mental health support	34,327	107,438

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	130,380	117,802

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,654	3,376

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Advertising	8,848	4,514

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

8 Expenditure on charitable activities

	Mental Health Support 2025 £	Mental Health Support 2024 £
Direct costs		
Staff costs	257,959	238,961
Costs of goods sold	59,475	71,889
Direct costs	29	16
Consulting	40,449	54,460
Rent	43,300	15,438
Premises expenses	10,449	8,475
Staff training	3,750	19,974
Wellbeing centre	2,386	-
	<u>417,797</u>	<u>409,213</u>
Share of support and governance costs (see note 9)		
Support	20,430	16,631
Governance	8,412	8,371
	<u>446,639</u>	<u>434,215</u>
Analysis by fund		
Unrestricted funds	314,543	211,978
Restricted funds	132,096	222,237
	<u>446,639</u>	<u>434,215</u>

9 Support costs allocated to activities

	2025 £	2024 £
Depreciation	881	938
Computer expenses	17,727	13,231
Printing, postage & stationary	65	133
Subscriptions	199	325
Entertainment	-	3
Travel & subsistence	640	715
Sundry costs	918	1,286
Governance costs	8,412	8,371
	<u>28,842</u>	<u>25,002</u>
Analysed between:		
Mental Health Support	<u>28,842</u>	<u>25,002</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

10 Net movement in funds	2025	2024
	£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	3,780	2,700
Depreciation of owned tangible fixed assets	881	938
Loss on disposal of tangible fixed assets	170	-
	<u> </u>	<u> </u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
8	7
<u> </u>	<u> </u>

Employment costs	2025	2024
	£	£
Wages and salaries	235,045	201,519
Social security costs	16,804	26,969
Other pension costs	6,110	10,473
	<u> </u>	<u> </u>
	<u>257,959</u>	<u>238,961</u>

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025	2024
	Number	Number
£80,001 - £90,000	1	1
	<u> </u>	<u> </u>

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025	2024
	£	£
Aggregate compensation	134,618	120,014
	<u> </u>	<u> </u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

13 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	170	-

14 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

15 Tangible fixed assets

	Computer Equipment £
Cost	
At 1 June 2024	4,690
Disposals	(283)
At 31 May 2025	4,407
Depreciation and impairment	
At 1 June 2024	1,876
Depreciation charged in the year	881
Eliminated in respect of disposals	(113)
At 31 May 2025	2,644
Carrying amount	
At 31 May 2025	1,763
At 31 May 2024	2,814

16 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	1,721	451
Prepayments and accrued income	5,983	7,390
	7,704	7,841

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

17 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		4,419	3,765
Deferred income	18	831	12,580
Trade creditors		-	800
Other creditors		1,289	1,124
Accruals		18,612	4,895
		<u>25,151</u>	<u>23,164</u>

18 Deferred income

	2025 £	2024 £
Other deferred income	<u>831</u>	<u>12,580</u>

Deferred income in both the current and prior year relates to income received in advance for an event taking place in the next financial year.

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	<u>831</u>	<u>12,580</u>
Movements in the year:		
Deferred income at 1 June 2024	12,580	-
Released from previous periods	(12,580)	-
Resources deferred in the year	<u>831</u>	<u>12,580</u>
Deferred income at 31 May 2025	<u>831</u>	<u>12,580</u>

19 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>6,110</u>	<u>10,473</u>

The charity operates a defined contribution pension scheme for all qualifying employees.

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

20 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds				Movement in funds			
	Balance at 1 June 2023	Incoming resources	Resources expended	Transfers	Balance at 1 June 2024	Incoming resources	Resources expended	Balance at 31 May 2025
	£	£	£	£	£	£	£	£
Counselling	-	63,021	(88,315)	25,294	-	3,140	(3,140)	-
Mental Health Champions	5,710	-	-	-	5,710	-	-	5,710
Surrey Suicide Bereavement Service	63,218	10,000	(73,644)	426	-	10,000	(10,000)	-
Support Groups	-	10,000	(304)	-	9,696	-	(1,300)	8,396
Schools Programme	148,316	23,980	(59,974)	-	112,322	5,000	(53,746)	63,576
Wellbeing Centre	12,509	2,500	-	-	15,009	-	-	15,009
The National Lottery Community Fund	-	-	-	-	-	63,910	(63,910)	-
Family Mental Health Programme	-	-	-	-	-	1,932	-	1,932
	<u>425,381</u>	<u>109,501</u>	<u>(222,237)</u>	<u>25,720</u>	<u>142,737</u>	<u>83,982</u>	<u>(132,096)</u>	<u>94,623</u>

Counselling - Provision of one-to-one counselling. A free immediate referral service for those who need help. As a result of the review per note 21, the fund balances have been adjusted accordingly.

Mental Health Champions - Introduce Mental Health Champions in workplaces to promote greater understanding of mental health.

Surrey Suicide Bereavement Service - Provides practical support and advice for families bereaved by suicide.

Support Groups - Provides mental health discussion groups for men, women, young people and their families.

Schools Programme - Raise awareness of the early warning signs of mental ill health in children, using a whole school approach.

Wellbeing Centre - The charity is working towards building a facility that will support young people and their families with their mental health, before it gets to crisis point,

The National Lottery Community Fund - The charity received a three-year restricted grant under the Reaching Communities/Partnerships programme to deliver the Strengthening Mental Wellbeing in Surrey project.

Family Mental Health Programme - The charity received a grant from Voluntary Action Reigate & Surrey (VARB) for the charities 'Supporting your Family Mental Health and Well-being Program' in Tattenham Corner & Preston.

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 June 2024	Incoming resources	Resources expended	Transfers At 31 May 2025	
	£	£	£	£	£
General funds	96,386	354,255	(323,561)	-	127,080
	<u>96,386</u>	<u>354,255</u>	<u>(323,561)</u>	<u>-</u>	<u>127,080</u>
Previous year:	At 1 June 2023	Incoming resources	Resources expended	Transfers At 31 May 2024	
	£	£	£	£	£
General funds	37,446	301,152	(216,492)	(25,720)	96,386
	<u>37,446</u>	<u>301,152</u>	<u>(216,492)</u>	<u>(25,720)</u>	<u>96,386</u>

22 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 May 2025:			
Tangible assets	1,763	-	1,763
Current assets/(liabilities)	125,317	94,623	219,940
	<u>127,080</u>	<u>94,623</u>	<u>221,703</u>
	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 May 2024:			
Tangible assets	2,814	-	2,814
Current assets/(liabilities)	93,572	142,737	236,309
	<u>96,386</u>	<u>142,737</u>	<u>239,123</u>

23 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025	2024
	£	£
Within one year	18,000	-
	<u>18,000</u>	<u>-</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

24 Related party transactions

During the year, two trustees made donations totalling £740 as part of a fundraising event, and one trustee purchased goods from the charity at the standard public price of £470. No trustees received any remuneration or other benefits. (2024 - None)

THE LUCY RAYNER FOUNDATION

England & Wales - Charity number 1195259

Accounts

Charity registration number 1195259

THE LUCY RAYNER FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

THE LUCY RAYNER FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

T Sims
J Lenny
R Pierre
S Matthew
R Stephenson
D Shaw
E S Snelgrove

Charity number

1195259

Registered office

Suite 5, 2nd Floor Tower House
3 Cromwell Road
Redhill
Surrey
RH1 1RT

Independent examiner

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

THE LUCY RAYNER FOUNDATION

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THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2024

The trustees present their annual report and financial statements for the year ended 31 May 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's CIO Foundation Constitution, 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Lucy Rayner Foundation was started to promote the physical and mental health of persons suffering from depression, in particular, but not exclusively, young adults by such means as the trustees in their absolute discretion see fit.

The Lucy Rayner Foundation has the following activities:

- To stop young people taking their own life.
- To raise awareness of the signs and symptoms of depression and other related mental health conditions through educating and campaigning.
- To facilitate change in the way mental health is perceived by society.
- Provide emotional support to young adults with mental health issues and their families.
- Build emotional resilience and stamina in our young to enable them to thrive in society.
- To collaborate and work with other charitable organisations and companies that have the same objectives as we do.
- To keep the memory of Lucy Rayner alive.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The Lucy Rayner Foundation started up in 2013 after the death of Lucy Rayner, aged 22, by suicide in 2012. The foundation's journey has been rapid from a small family-run charity to having premises and employed staff.

Although it has been a challenging year for the charity in terms of funding at Grant and Trust level the team have been resilient in maintaining a positive attitude and thinking out side the box to not only raise awareness of the charity and its services, but to be proactive engaging the community, encourage support and much needed donations.

'If we can support one person then we are making an impact!'

Our support services continue to be the foundations of what the charity stands for and the values and objectives stays true since the day of conception in May 2013.

From May 23 to June 24 The Lucy Rayner Foundation have offered support to 407 young people through our **counselling services** who are struggling with their mental health. They can access our services via self-referral on the website where we can offer 6 counselling sessions. The service is immediate with no waiting list.

Although we work predominantly with young adults we do not want to exclude anyone for reaching out to us for support and that is why we offer a 360 degree support for men, women and families both online and face to face. The support groups help individuals who are struggling with their mental health or who support friends or family and are looking for our support, guidance and information on best practices.

Women's group we have supported 566 women via our weekly online and face to face groups offering a safe space to just be authentic. These groups offer exercise, relaxation, self-enquiry, peer to peer support and friendship.

Men's group we have supported 438 men and we are proud of what we have achieved here as this is an area that is commonly known as hard to reach. We offer a weekly online and face to face safe space for men to come together and have an honest conversation without judgement. This support group is open to all ages and is well attended.

'Just Talk' saw 77 families that have walked through our doors at our monthly meet ups. Chatting over a cup of tea or coffee and a biscuit, finding understanding and support from the team and each other. Offering a relaxed and safe place for the whole family from babies to grandparents. Family is at the heart of everything that we do.

THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

The Surrey Suicide Bereavement Service (SSBS) is a service that provides practical support, guidance and advocacy to families that have been bereaved by suicide. This service has continued to operate within Surrey since 2017 and has been recognized as one of the leading support services for bereavement in Surrey. We supported over 50 family members who have been bereaved by suicide.

Schools Program

We launched the Schools Program in 2020/21 as we were seeing more and more young children under the age of 14 years presenting to our charity for counselling and we were being approached by teachers who were overwhelmed with the impact that the lockdown had on their students. The Schools Program targets teachers, pupils and parents to offer a whole school approach to wellbeing within the school setting to raise awareness of the early warning signs of mental ill health in young people. The Lucy Rayner Foundation last year delivered the following services to schools:

In 2023 we supported:

- 489 educational professionals are Youth Mental Health First Aid trained
- 28 educational professions in Adult Mental Health First Aid trained
- 16 educational staff are Youth Mental Health First Aid Champions
- 386 pupils used our counselling check-in service within the school setting
- 190 children received mental health awareness training.
- 167 mental health first aiders to PMHW/Youth Workers in Surrey
- Reached 896 young people through our school's programme
- Supported 86 people through our Surrey Suicide Bereavement Service
- Trained 610 parents, carers, teachers and school staff through our workshops
- Supported 688 young people through our 6 week 1 to 1 counselling service.
- 33 parents attended our 4 week 'Supporting your Family's Mental Health and Wellbeing' program

The Wellbeing Check-In Service is in demand at the schools, this is where we deploy counsellors into schools to offer short sessions with young students, to give them an opportunity to talk about their feelings in a safe and secure space within the school setting. It gives the young person the opportunity to off load anything that is troubling them so that they can continue to be able to focus and learn at school instead of their situation escalating into something more serious. This is a growing service within Surrey.

Campaigns

Raising awareness of mental health and the service of the charity is one of our aims and objectives and that is why campaigns are so important to our charity.

Main campaigns for the year:

Christmas Campaign – which was focused around eating disorders, we began by doing a survey around Christmas on how much food is consumed around this time. We spoke to some of the leading charities that focus on eating disorders such as SEED and BEAT, we also worked with influencers and high profile people such as Nicola McClean and Hope Virgo with lived experience to support us in the production of the short video campaign. The campaign highlighted the need to be mindful of those who struggle with an eating disorder, that Christmas may not have the same meaning 'eat drink and be merry', and actually can be very triggering for some. The campaign was well received by the community especially when this subject is mostly hidden and secretive.

LRF V SNAPCHAT

The Lucy Rayner Foundation (TLRF) announced a collaboration with social media platform Snapchat, to develop a groundbreaking lens designed to facilitate open conversation and encourage young people to express their emotions effectively.

The Lens was launched on 29th January 2024 – 31 March 2024, in time for Children's Mental Health Awareness Week (5-11 of February 2024), with the theme 'My Voice Matters'.

The lens was available on Snapchat with a mission to engage and support as many 14 – 25-year-olds as possible within Surrey.

The bespoke lens gives a voice to young people by providing an easy way for its users to write a message and reach out for support in a direct, safe and confidential manner which could provide life-changing support for someone in need.

THE LUCY RAYNER FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

The campaign was a great success reach over **862,922 snapchatters** during the 2 months of activity.

Uses of the lens: **2,461,833** with **Playtime: 12.57s** (average 8-12s)

The Lens is still currently in use on Snapchat.

31 Day Challenge in March saw fundraisers commit to a 31 day challenge from abstaining from naughty foods, writing a poem, running, painting every day for 31 days.

Kind2Mind in May where we raised £10,000 on the Move for Mental Health Campaign, getting people to get moving and out of the house to do activities like gardening, running, walking, going the gym, cycling, things that can be the body moving.

Events

With the cost of living crisis there has been a dip in people giving to us as they used to so we have had to be really creative in raising the needed funds for the charity. We have had to put on more events to engage different communities.

Events including skittles, carnivals corporate football matches, music events, community days women walks, Run Reigate, Oxford Marathon, Xmas wrapping, quiz nights, 31 day challenge, Psychic Nights, Golf Days, Ladies Lunches.

Our main event of the year is our LRF Annual Dinner 'Going for Gold', which is at the Epsom Race Course where we host 400 people at our 'Shine the Light on Mental Health' Dinner where we raised £62,496 on the night.

Financial review

The Lucy Rayner Foundation has looked at the risks and the forecast for the year ahead, based on this information, in agreement with the Trustees we have agreed our reserve policy of holding enough funds to cover 3 - 6 months expenditure.

Currently the reserves stand at £239,123 (2023 - £267,199), of which £96,386 is unrestricted (2023 - £37,446).

Structure, governance and management

The charity is a Charitable Incorporated Organisation that was incorporated on 22nd July 2021.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Sims

J Lenny

R Pierre

S Matthew

R Stephenson

D Shaw

E S Snelgrove

Amy King

(Resigned 16 October 2023)

A Adair-Stantiall

(Resigned 13 July 2023)

Captain T Lorraine

(Resigned 14 March 2024)

J Abdool

(Appointed 4 July 2023 and resigned 28 April 2024)

Trustees are appointed at the Annual General Meeting or during the year at trustees' meetings.

The trustees' report was approved by the Board of Trustees.



.....
D Shaw

Trustee

Date: 28/8/24

THE LUCY RAYNER FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE LUCY RAYNER FOUNDATION

I report to the trustees on my examination of the financial statements of The Lucy Rayner Foundation (the charity) for the year ended 31 May 2024.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

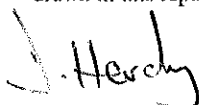
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 05/09/24

THE LUCY RAYNER FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2024

		Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	Notes	£	£	£	As Restated		£
					£	£	
<u>Income from:</u>							
Donations and legacies	3	72,536	109,501	182,037	272,214	249,945	522,159
Charitable activities	4	107,438	-	107,438	-	-	-
Other trading activities	5	117,802	-	117,802	-	-	-
Investments	6	3,376	-	3,376	201	-	201
Transfer in from unincorporated charity		-	-	-	58,307	251,082	309,389
Total income		301,152	109,501	410,653	330,722	501,027	831,749
<u>Expenditure on:</u>							
Raising funds	7	4,514	-	4,514	9,258	-	9,258
Charitable activities	8	211,978	222,237	434,215	69,830	485,462	555,292
Total expenditure		216,492	222,237	438,729	79,088	485,462	564,550
Net incoming/(outgoing) resources before transfers		84,660	(112,736)	(28,076)	251,634	15,565	267,199
Gross transfers between funds		(25,720)	25,720	-	(214,188)	214,188	-
Net income/(expenditure) for the year/ Net movement in funds		58,940	(87,016)	(28,076)	37,446	229,753	267,199
Fund balances at 1 June 2023							
As originally reported		(158,182)	425,381	267,199	-	-	-
Prior year adjustment		195,628	(195,628)	-	-	-	-
As restated		37,446	229,753	267,199	-	-	-
Fund balances at 31 May 2024		96,386	142,737	239,123	37,446	229,753	267,199

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

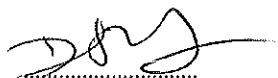
THE LUCY RAYNER FOUNDATION

BALANCE SHEET

AS AT 31 MAY 2024

		2024		2023	
	Notes	£	£	As Restated £	£
Fixed assets					
Tangible assets	13		2,814		3,752
Current assets					
Debtors	14	7,841		4,500	
Cash at bank and in hand		251,632		265,121	
		<u>259,473</u>		<u>269,621</u>	
Creditors: amounts falling due within one year	15	<u>(23,164)</u>		<u>(6,174)</u>	
Net current assets			<u>236,309</u>		<u>263,447</u>
Total assets less current liabilities			<u>239,123</u>		<u>267,199</u>
Income funds					
Restricted funds	18		142,737		229,753
Unrestricted funds			96,386		37,446
			<u>239,123</u>		<u>267,199</u>

The financial statements were approved by the Trustees on 28/08/2024



D Shaw
Trustee

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

1 Accounting policies

Charity information

The Lucy Rayner Foundation is a Charitable Incorporated Organisation that was incorporated on 22nd July 2021.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's CIO Foundation Constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations and grants are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income, which includes interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Income is received from one charitable activity, which is, Mental Health Support all of which is recognised in the year in which the income is receivable, which is when the charity becomes entitled to the resources.

Income from other trading activities relates to fundraising events, and this income is recognised in the year in which the income is receivable, which is when the event takes place.

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer Equipment	20% Straight Line
--------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	66,867	35,000	101,867	231,419	159,425	390,844
Grants	5,669	74,501	80,170	40,795	90,520	131,315
	<u>72,536</u>	<u>109,501</u>	<u>182,037</u>	<u>272,214</u>	<u>249,945</u>	<u>522,159</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

4 Charitable activities

	Mental Health Support 2024 £	2023 £
Providing mental health support	107,438	-

5 Other trading activities

	Unrestricted funds 2024 £	Total 2023 £
Fundraising events	117,802	-

6 Investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	3,376	201

7 Raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<u>Fundraising and publicity</u>		
Staging fundraising events	-	454
Advertising	4,514	8,804
Fundraising and publicity	4,514	9,258
	4,514	9,258

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

8 Charitable activities

	Mental Health Support 2024 £	Mental Health Support 2023 £
Staff costs	238,961	257,422
Costs of goods sold	71,889	47,950
Direct costs	16	113,779
Charitable donations	-	80,264
Consulting	54,460	-
Rent	15,438	-
Premises expenses	8,475	-
Staff training	19,974	-
	<u>409,213</u>	<u>499,415</u>
Share of support costs (see note 9)	16,631	52,180
Share of governance costs (see note 9)	8,371	3,697
	<u>434,215</u>	<u>555,292</u>
Analysis by fund		
Unrestricted funds	211,978	69,830
Restricted funds	222,237	485,462
	<u>434,215</u>	<u>555,292</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

9 Support costs

	Support costs	Governance costs	2024 Support costs	Governance costs	2023
	£	£	£	£	£
Depreciation	938	-	938	938	938
Computer expenses	13,231	-	13,231	15,234	15,234
Printing, postage & stationery	133	-	133	57	57
Motor expenses	-	-	-	2,149	2,149
Subscriptions	325	-	325	23,503	23,503
Entertainment	3	-	3	432	432
Travel & subsistence	715	-	715	-	-
Telecommunications	-	-	-	1,837	1,837
Training	-	-	-	8,030	8,030
Sundry costs	1,286	-	1,286	-	-
Accountancy	-	5,658	5,658	-	900
Bank fees	-	563	563	-	459
Bookkeeping	-	2,150	2,150	-	2,338
	<u>16,631</u>	<u>8,371</u>	<u>25,002</u>	<u>52,180</u>	<u>55,877</u>
Analysed between					
Charitable activities	<u>16,631</u>	<u>8,371</u>	<u>25,002</u>	<u>52,180</u>	<u>55,877</u>

Governance costs includes payments to the independent examiners of £2,700 (2023- £900) for independent examination fees.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
<u>7</u>	<u>7</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

11 Employees	(Continued)	
Employment costs	2024	2023
	£	£
Wages and salaries	201,519	233,439
Social security costs	26,969	17,209
Other pension costs	10,473	6,774
	<u>238,961</u>	<u>257,422</u>

The trustees consider two members of staff to be key management personnel. The total employment benefits of key management personnel were £120,014.

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2024	2023
	Number	Number
£80,001 - £90,000	<u>1</u>	<u>1</u>

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Tangible fixed assets

	Computer Equipment
	£
Cost	
At 1 June 2023	4,690
At 31 May 2024	<u>4,690</u>
Depreciation and impairment	
At 1 June 2023	938
Depreciation charged in the year	938
At 31 May 2024	<u>1,876</u>
Carrying amount	
At 31 May 2024	<u>2,814</u>
At 31 May 2023	<u>3,752</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

14 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	451	-
Prepayments and accrued income	7,390	4,500
	<u>7,841</u>	<u>4,500</u>

15 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Other taxation and social security		3,765	4,220
Deferred income	16	12,580	-
Trade creditors		800	329
Other creditors		1,124	-
Accruals and deferred income		4,895	1,625
		<u>23,164</u>	<u>6,174</u>

16 Deferred income

	2024	2023
	£	£
Other deferred income	<u>12,580</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	<u>12,580</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 June 2023	-	-
Resources deferred in the year	<u>12,580</u>	<u>-</u>
Deferred income at 31 May 2024	<u>12,580</u>	<u>-</u>

17 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees.

The charge to profit or loss in respect of defined contribution schemes was £10,473 (2023 - £6,774).

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Incoming resources	Resources expended	Transfers	Balance at 1 June 2023	Incoming resources	Resources expended	Transfers	Balance at 31 May 2024
	£	£	£	£	£	£	£	£
Counselling	(58,675)	(155,513)	214,188	-	63,021	(88,315)	25,294	-
Mental Health Champions	7,878	(2,168)	-	5,710	-	-	-	5,710
Surrey Suicide Bereavement Service	138,000	(74,782)	-	63,218	10,000	(73,644)	426	-
Support Groups	4,295	(4,295)	-	-	10,000	(304)	-	9,696
Schools Programme	274,520	(126,204)	-	148,316	23,980	(59,974)	-	112,322
Training & Workshops	3,000	(3,000)	-	-	-	-	-	-
Wellbeing Centre	132,009	(119,500)	-	12,509	2,500	-	-	15,009
	<u>501,027</u>	<u>(485,462)</u>	<u>214,188</u>	<u>229,753</u>	<u>109,501</u>	<u>(222,237)</u>	<u>25,720</u>	<u>142,737</u>

Counselling - Provision of one-to-one counselling. A free immediate referral service for those who need help. As a result of the review per note 21, the fund balances have been adjusted accordingly.

Surrey Suicide Bereavement Service - Provides practical support and advice for families bereaved by suicide.

Mental Health Champions - Introduce Mental Health Champions in workplaces to promote greater understanding of mental health.

Support Groups - Provide mental health discussion groups for men, women, young people and their families.

Schools Programme - Raise awareness of the early warning signs of mental ill health in children, using a whole school approach.

Training & Workshops - Provide awareness workshops and Mental Health First Aid Training.

Wellbeing Centre - The charity is working towards building a facility that will support young people and their families with their mental health, before it gets to crisis point,

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Fund balances at 31 May 2024 are represented by:						
Tangible assets	2,814	-	2,814	3,752	-	3,752
Current assets/(liabilities)	93,572	142,737	236,309	263,447	-	263,447
	<u>96,386</u>	<u>142,737</u>	<u>239,123</u>	<u>267,199</u>	<u>-</u>	<u>267,199</u>

THE LUCY RAYNER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

20 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

21 Prior Year Adjustment

During the year the trustees conducted a full review of the allocation of expenditure between the various funds. As a result of this review some of the adjustments impacted the previous period so these have been made accordingly.

THE LUCY RAYNER FOUNDATION

England & Wales - Charity number 1195259

Accounts

Charity Number: 1195259

The Lucy Rayner Foundation

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2023

The Lucy Rayner Foundation
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For the year ended 31 May 2023

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The Lucy Rayner Foundation
Chairman's Statement
For the year ended 31 May 2023

Chairman's Statement

The Lucy Rayner Foundation became a CIO in 2021 and this is the first time we are showing our full year of accounts. However, having existed as a charity since 2013, the past ten years have seen a huge amount of growth and development. The move to becoming a CIO recognises the commitment to, and level of sophistication required, for the next phase of bringing the charity's vision into being. This involves greater ambition for the reach, nature, and impact of our increasingly demanded mental health services.

As Chair my role is to ensure that we fulfil our obligations and in so doing that the charity is operating as efficiently as possible, with a clear path to future growth. In preparation for realising the goals for the next ten years, this first year of operating as a CIO has involved putting in place a new structure and laying the groundwork for meeting the agreed objectives for the three-year plan. This includes the transition to a new Chair, who will help guide the charity to the next level.

To date, we have employed seven people - two full time and five part-time team members. We also have a highly motivated and adept team of volunteers. As is evident from the detail that follows, the combined team has been able to continue to undertake the successful running and administration of the existing Lucy Rayner Foundation services and in tandem, build towards the resilience and sustainability the charity requires for the long term.

Alongside the continuation of the vital support we provide for our communities, we have focused on ensuring the charity is following and establishing best practice in all aspects of operation and governance. As such, we have conducted a programme of examining and redesigning the charity's systems and processes to ensure the most robust and transparent practices and decision-making. This will continue into the next financial year and become the blueprint for continuous evolution.



30th January 2024

Mrs Sarah Matthew
Chairman

The Lucy Rayner Foundation
Report of the Trustees
For the year ended 31 May 2023

The Trustees present their report and accounts for year ending 31st May 2023. The accounts have been prepared in accordance with the accounting procedures and policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Public benefit

- To stop young people taking their own life.
- To raise awareness of the signs and symptoms of depression and other related mental health conditions through education and campaigning.
- To facilitate change in the way mental health is perceived by society.
- Provide emotional support to young adults with mental health issues and their families.
- Build emotional resilience and stamina in our young to enable them to thrive in society.
- To collaborate and work with other charitable organizations and companies that have the same objectives as we do.
- To keep the memory of Lucy Rayner alive.

About the Lucy Rayner Foundation

Since its conception in 2013 after the death of Lucy Rayner aged 22, in 2012 by suicide, the foundations journey has been rapid from a small family run charity to having premises and having employed staff.

Still dealing with the aftermath of the pandemic The Lucy Rayner Foundation has found that the impact is far reaching than they had anticipated. We are now seeing unprecedented amounts of young people who are struggling with their mental health. As a direct result of this we have had to expand and increase our service reach in order to keep up with the demand, which is a challenge in itself.

Over the year we have had the support of the local community, companies, and individual fundraisers who have come out in force to show us that they are behind the work we are doing. It was overwhelming and humbling to see which has strengthened our resolve to do more in 2024.

ACHIEVEMENTS AND PERFORMANCE

Since the conception of the charity in May 2013 our main service is still our counselling services. All of our charitable activities is focused on improving the clients experience through this service and how we deliver it. Our aim is to make a difference in the lives of every person that engages with us.

Performance of Services

Within our financial year 01st June 22 – 31st May 23 The Lucy Rayner Foundation has supported:

Counselling

Supported 1081 young people through our counselling services offering six free sessions with one of our 50 counsellors, who are experienced all different types of mental ill health. This service is immediate, will no waiting list.

Support Groups

We have support groups that helps individuals who are struggling with their mental health or are supporting friends and family with mental ill health and need some guidance in best practice.

Men's Group

- The Men's Group is going from strength to strength and is seen as one of our bigger successes for 2022/23. Both online and face to face we are seeing the difference that it is making to the men in the community. Some of the attendees from the weekly meetings have changed completely changed their lives.

Women's Group

- Launched our Women's Group both online and face to face in 2021 and is growing in popularity in 2022. The weekly groups takes place on a Wednesday and form a support network for women to share and off load the mental stress of life, for some it is the only time they can be seen and heard.

Family Group 'Just Talk'

- This monthly support group is for young people and their families to meet on the first Sunday of every month. To sit with us and chat over a cup of tea, cake or biscuit, have open conversation about family life and mental health challenges they face. Through families talking to other families about their feelings, struggles and stresses the supportive listening helps to reach a resolve and families agreeing to try something different to bring about a different outcome to their situation. This is a very understanding and nurturing group and we have seen many positive changes in the family dynamics as a result.

Surrey Suicide Bereavement Service

- A service that provides practical support, guidance and advocacy to families who have been bereaved by suicide. This service has continued to operate within Surrey and has been recognized as one of the leading support services for bereavement by suicide in this area.

Mental Health Training & Workshops

- Launched in 2020/21 our schools' program exists to raise awareness of the early warning signs of mental ill health in children. The Schools Program is targeting teachers, pupils and parents to offer a whole school approach to mental health. The Lucy Rayner Foundation aim is prevention and under this umbrella we deliver:

- Youth Mental Health First Aid Training
- Youth Mental Health Champion Training
- Mindfulness Training Programs
- Mental Health / Resilience Workshops
- Parenting Workshops

The Lucy Rayner Foundation
Report of the Trustees Continued
For the year ended 31 May 2023

- New to the Schools Program is the Wellbeing Check-in Service, where we deploy counsellors into schools to offer short sessions with young students, to give them an opportunity to talk about their feelings in a safe and secure space, to off load anything that is troubling them so that it doesn't escalate into something more serious. This service is proving to be very popular with the schools in Surrey.

Campaigns

During the year we have run many campaigns that coincide with national and international awareness days. Some of the campaigns over 2022/2023:

- Let our Story
- Presence Over Presents
- Match Fund Madness
- Gala Give Away
- January – I WILL
- Selfcare Christmas
- Buy a Brick – Wellbeing Center

Events

Events pays a big part for our charity in raising awareness and funds for our charity to do the work we do each year.

Medium Night, 31 Day Challenge, 6 A-Side Football, Cricket Match, Dance Off Depression, Skydive, LRF Cricket, LRF Golf Tournament, Skittles Tournament, Run Reigate, LRF Corporate Football, Oxford Marathon, Tough Mudder, Behind the Mask, Baton of Hope, Can Anyone Hear Me?, Pop Up Cinema.

All these events culminated to our biggest event for the year, our annual gala dinner at Epsom Racecourse where we saw over 350 guest attend to celebrate what would have been Lucy's 30th Birthday – 'Shine A Light On Your Mental Health'. That event alone raise over £68,000.

Grants and Major Giving

This year has been particularly challenging for the charity with regards to grant making and donations. Due to the cost of raise in the cost of living and the economic crisis we have found that people to not have as much disposable income to make the level of donations as last year and with more charities starting up the funder as telling us that the level of competition for the same pots of many is high and so they have to scrutinize every bid to make sure that it meets with their criteria. Having said that we have had a lot of support from our corporate donators and Family Trusts, Schools, the Local Borough Council and Surrey County Council for which we are really thankful to as they have made a massive difference to the charity in order for us to deliver a really good standard of service to our service users.

The Lucy Rayner Foundation
Report of the Trustees Continued
For the year ended 31 May 2023

Acknowledgements

100 Property Club, Spring Capital, Get Up & Give Back, Team Lewis, Fenix Funeral Ltd, Moorview Lets Ltd, SJB Sash Windows, Maple Group, Keymex, Fenches Athletics, Willis Group, Shanley Foundation, Royal Albert Edward Lodge, Power Bespoke, The Howard Partners, Cherechefelle Lodge Fund, Forgewood, Tu Financial Services, Horley Lion Club, Horley Active Retirement Group, Star Steppers, Advance Online, Silvermere and Kingswood Golf Club, Barfield Friends, St Bede School, Surrey School Boy Trials, Oakwood School, L Cheeseman, Mrs P Shepherd, Mr P Furmer, Mrs + Mrs Smith Grant, John & Freeda Coleman, Mr + Mrs Taring, Mr + Mrs Abdool, Mr D F Johnson, A F Hill, Mrs A Kalp, Mrs E Bicknell, Mrs P Young, Mrs S Tunesi, S Williams and Team, Mr P J Barkley, Hollick Family, Reigate & Banstead Borough Council, Surrey County Council, Elmbridge Borough Council, Walton Charity, Community Foundation Surrey, Neighbourly Fund, CAF.

Summary

The Lucy Rayner Foundation has a clear focus on what we want to achieve and that strategy still remains true today. Our success to date is due to a few factors:

- Strong collaboration with other charities and organizations that have the same objectives as we do.
- Good links to the local council and local businesses who champion the work we are doing locally.
- Success in getting funding from the foundations, trusts and other grant making bodies.
- Strong collaboration with other charities and organizations that have the same objectives as we do.
- Good links to the local council and local businesses who champion the work we are doing locally.
- Success in getting funding from the foundations, trusts and other grant making bodies.

Reserve Policy

The charity has reviewed its reserve policy and has been amended to reflect the new structure of the CIO moving forward. Currently in reserve we have £221,852.03, of which £63,275.00 is ringfenced from the Buy A Brick Campaign for the Wellbeing Center. The remaining £158,577.02 is available for projected core expenditure.

Plans for the future

The charity is looking to really consolidate their position and be financially sustainable with the services that they are currently delivering to the service users and is in the process of reviewing their 3-5 year plan in the New Year.

The charity is also looking to purchase or lease new premises, as the lease in this current premises will expire in February 25. We are looking at the prospect of creating a wellbeing center which will be the home for the charity in near future.

The Lucy Rayner Foundation
Report of the Trustees Continued
For the year ended 31 May 2023

Structure, Governance and Management

The charity is a Charity Incorporate Organisation that was incorporated on 22nd July 2021.

The Trustees /Directors are appointed at the annual general meeting or during the year at Trustees meetings.

The Trustees who served during the year are:

Sarah Matthew	<i>Chair</i>
Sandra Snelgrove	<i>Treasurer</i>
Richard Stephenson	
Amy King	
Althea Adair-Stantiall	
Captain Tristan Lorraine	
Rob Pierre	
Jamie Lenny	
Dave Shaw	

This report has been prepared in accordance with the Statement of Recommended Practice, 'Accounting by Charities' issued in March 2005 and in accordance with the special provisions of part 15 of the Companies Act relating to small entities.

Disclosure of information to examiner

Each of the trustees had confirmed that there is no information of which they are aware which is relevant to the examination, but of which the examiner is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the examiners are aware of such information.

The Lucy Rayner Foundation
Report of the Trustees Continued
For the year ended 31 May 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Name The Lucy Rayner Foundation
Charity registration number 1195259
Principal address Suite 5, 2nd Floor Tower House
3 Cromwell Road
Redhill
Surrey
RH1 1RT

Independent examiners The PHLT Group
6 Genesis Business Centre
Horsham
West Sussex
RH13 5QH

Bankers Barclays Bank plc
Leicester
Leicestershire
LE87 2BB

Approved by the Board of Trustees and signed on it's behalf by



30th January 2024

Mrs Sarah Matthew

Statement of Trustees Responsibilities

Company law requires the Trustees to prepare accounts for each financial year which gives a true and fair view of the charitable company's state of affairs at the end of the financial year and of its income and expenditure for that period.

In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies' and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Lucy Rayner Foundation
Report of the Trustees Continued
For the year ended 31 May 2023

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Lucy Rayner Foundation
Independent Examiners Report to the Trustees
For the year ended 31 May 2023

We report to the trustees on my examination of the accounts of the charity for the period ended 31 May 2023.

Responsibilities and basis of report

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

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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 2011 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.

We 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.



The PHLT Group

6 Genesis Business Centre
Horsham
West Sussex
RH13 5QH

30th January 2024

The Lucy Rayner Foundation
Statement of Financial Activities
For the year ended 31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	186,131	336,028	522,159	-
Investments	3	201	-	201	-
Funds transferred		58,307	251,082	309,389	-
Total		244,639	587,110	831,749	-
Expenditure on:					
Raising funds	4	402,821	-	402,821	-
Charitable activities	5/6	-	161,729	161,729	-
Total		402,821	161,729	564,550	-
Net income/expenditure		(158,182)	425,381	267,199	-
Reconciliation of funds					
Total funds brought forward		-	-	-	-
Total funds carried forward		(158,182)	425,381	267,199	-

The Lucy Rayner Foundation
Statement of Financial Position
For the year ended 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	3,752	-
		<u>3,752</u>	<u>-</u>
Current assets			
Cash at bank and in hand		265,121	-
Prepayments		4,500	-
		<u>269,621</u>	<u>-</u>
Creditors: amounts falling due within one year	11	(6,174)	
Net current assets		<u>263,447</u>	<u>-</u>
Total assets less current liabilities		<u>267,199</u>	<u>-</u>
Net Assets		<u>267,199</u>	<u>-</u>
The funds of the charity			
Restricted income funds	12	425,381	-
Unrestricted income funds	12	(158,182)	-
Total funds		<u>267,199</u>	<u>-</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mrs Sarah Matthew
Trustee
30th January 2024

The Lucy Rayner Foundation
Notes to the Financial Statements
For the year ended 31 May 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Lucy Rayner Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Restricted funds are funds subject to specific restricted conditions imposed by the donors.

Unrestricted funds comprise of accumulated net movement in general funds. They are available for use at the discretion of the trustees to further general charitable objectives.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and Grant income are recognised on the following basis when all of the following criteria are met:

- Entitlement - control over the rights to the economic benefit has passed to the Charity.
- Probable - it is more likely than not that the economic benefit associated with the transaction or gift will flow to the Charity.
- Measurement - the amount can be measured reliably.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure, it is probable settlement is required and the amount can be measured reliably.

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

Expenditure on raising funds are costs incurred in attracting voluntary income including costs associated with fundraising events.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs include the costs attributable to the Charity's Compliance and constitutional and statutory requirements.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment 20% Straight line

2. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
A Harding	50	-	50	-
A Jones	260	-	260	-
A Page - Counselling	-	18,788	18,788	-
B Clement	50	-	50	-
Belfry	750	-	750	-
Blenheim	-	145	145	-
C Harrison	200	-	200	-
C McBride	625	-	625	-
C Molsom	200	-	200	-
C Stock	100	-	100	-
Calcott Service	150	-	150	-
Canon	801	-	801	-
Charitable Giving	2,195	-	2,195	-

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

2. Income from donations and legacies - *continued*

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Charities Trust	380	-	380	-
Community Foundation	-	6,520	6,520	-
Consciousness	180	-	180	-
Counselling	-	16,356	16,356	-
Crawley Baptist	200	-	200	-
Crowd Funder	-	122,009	122,009	-
D Landi	200	-	200	-
D Moore	50	-	50	-
Donations	37,065	-	37,065	-
Dunnottar	250	-	250	-
Elmbridge	-	4,000	4,000	-
Enthuse	1,866	-	1,866	-
F Athletic - Counselling	430	-	430	-
F Viles	117	-	117	-
F Whyte	355	-	355	-
Factory Shop	596	-	596	-
Fenix Funeral	200	-	200	-
Fundraising	11,796	-	11,796	-
Golf Day	4,362	-	4,362	-
Hollick	-	15,000	15,000	-
HSBC Charities	325	-	325	-
J Butterworth	130	-	130	-
J Kamnar	130	-	130	-
Justgiving	27,868	40,000	67,868	-
L2D Ltd	321	-	321	-
Lanacasters	280	-	280	-
LRF Ball	30,124	-	30,124	-
M Grange	56	-	56	-
M Snelgrove	200	-	200	-
M5	195	-	195	-
Maple Manor	-	10,000	10,000	-
Minds at Work	2,100	-	2,100	-
Moorview	500	-	500	-
Mrs Smith	2,500	-	2,500	-
Much Loved	8,476	-	8,476	-
Neighbourly Fund	1,000	-	1,000	-
New Forest School	-	250	250	-
P Ann	150	-	150	-
P Furner	-	6,000	6,000	-

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

2. Income from donations and legacies - *continued*

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
P Shepherd	175	-	175	-
Paypal	9,781	-	9,781	-
Platinum Celeb	1,650	-	1,650	-
Power Bespoke	1,500	-	1,500	-
R & B Council	-	9,860	9,860	-
Redhill	4,322	-	4,322	-
S Biswas	50	-	50	-
S Collins	125	-	125	-
Sav UK	2,500	-	2,500	-
Shelley	3,000	-	3,000	-
Spring Capital	-	3,000	3,000	-
St Bedes	-	400	400	-
Stripe	6,525	-	6,525	-
SumUp	17,285	-	17,285	-
Surrey CC	562	80,000	80,562	-
Surrey Schoolboy	-	1,500	1,500	-
The Howard Partner	-	1,200	1,200	-
Wellbeing Centre	473	-	473	-
Willis	-	1,000	1,000	-
You Turn	400	-	400	-
	186,131	336,028	522,159	-

3. Investment income

	2023 £	2022 £
Unrestricted funds		
Bank interest receivable	200	-
	200	-

4. Expenditure on generating donations and legacies

	2023 £	2022 £
Unrestricted funds		
Donations	383,596	-
Support costs	19,225	-
	402,821	-

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Counselling Service	-	113,779	113,779	-
Surrey Suicide Bereavement Service	-	1,282	1,282	-
Mental Health Champions	-	2,168	2,168	-
Wellbeing Centre	-	44,500	44,500	-
	-	161,729	161,729	-

6. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Counselling Service	113,779	-
Surrey Suicide Bereavement Service	1,282	-
Mental Health Champions	2,168	-
Wellbeing Centre	44,500	-
	161,729	-

7. Analysis of support costs

	2023	2022
	£	£
Governance costs	19,225	-
	19,225	-

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	938	-
Accountancy fees	900	-

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments			
from: Donations and legacies	-	-	-
Investments	-	-	-
Total	-	-	-
Expenditure on:			
Raising funds	-	-	-
Charitable activities	-	-	-
Total	-	-	-
Net income/expenditure	-	-	-
Reconciliation of funds			
Total funds brought forward	-	-	-
Total funds carried forward	-	-	-

10. Tangible fixed assets

Cost or valuation	Computer Equipment £
At 1 June 2022	-
Additions	4,690
At 31 May 2023	4,690
Depreciation	
At 1 June 2022	-
Charge for year	938
At 31 May 2023	938
Net book values	
At 31 May 2023	3,752
At 31 May 2022	-

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	329	-
Accruals and deferred income	1,625	-
Social security and other taxes	4,220	-
	6,174	-

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

12. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£	£
<i>General</i>				
General	-	244,639	402,821	(158,182)
	-	244,639	402,821	(158,182)

Unrestricted Funds - Previous year

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
<i>General</i>				
General	-	-	-	-
	-	-	-	-

Purpose of unrestricted funds

General

General funds for delivering charitable activities and costs associated with the operation of the Charity.

Restricted Funds

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£	£
Counselling	-	(13,387)	(113,779)	(127,166)
Mental Health Champions	-	7,878	(2,168)	5,710
Surrey Suicide Bereavement Service	-	258,000	(1,282)	256,718
Support Groups	-	4,295	-	4,295
Schools Programme	-	195,315	-	195,315
Training & Workshops	-	3,000	-	3,000
Wellbeing Centre	-	132,009	(44,500)	87,509
	-	587,110	(161,729)	425,381

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

Restricted Funds - Previous year

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
Counselling	-	-	-	-
Mental Health Champions	-	-	-	-
Surrey Suicide Bereavement Service	-	-	-	-
Support Groups	-	-	-	-
Schools Programme	-	-	-	-
Training & Workshops	-	-	-	-
Wellbeing Centre	-	-	-	-
	-	-	-	-
	-	-	-	-

Purpose of restricted funds

Counselling

Provision of one-to one counselling. A free immediate referral service for those who need help.

Surrey Suicide Bereavement Service

Provides practical support & advice for families bereaved by suicide.

Mental Health Champions

Introduce Mental Health Champions in workplaces to promote greater understanding of mental health.

Support Groups

Provide Mental Health Discussion Groups for men, women, young people and their families.

Schools Programme

Raise awareness of the early warning signs of mental ill health in children, using a whole school approach.

Training & Workshops

Provide awareness workshops and MHFA Training

Wellbeing Centre

A new project, where the charity is working towards building a facility that will support young people and their families with their mental health, before it gets to crisis point.

The Lucy Rayner Foundation
Notes to the Financial Statements
Continued for the year ended 31 May 2023

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	3,752	(161,934)	(158,182)
Restricted funds			
Counselling	-	(127,166)	(127,166)
Mental Health Champions	-	5,710	5,710
Surrey Suicide Bereavement Service	-	256,718	256,718
Support Groups	-	4,295	4,295
Schools Programme	-	195,315	195,315
Training & Workshops	-	3,000	3,000
Wellbeing Centre	-	87,509	87,509
	3,752	263,447	267,199

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	-	-
Restricted funds			
Counselling	-	-	-
Mental Health Champions	-	-	-
Surrey Suicide Bereavement Service	-	-	-
Support Groups	-	-	-
Schools Programme	-	-	-
Training & Workshops	-	-	-
Wellbeing Centre	-	-	-
	-	-	-

The Lucy Rayner Foundation
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations and legacies	390,844	-
Grants receivable	131,315	-
	522,159	-
Investments		
Bank interest receivable	201	-
	201	-
Funds transferred		
Funds transferred from unincorporated charity	309,389	-
	309,389	-
Total incoming resources	831,749	-
EXPENDITURE		
Raising donations and legacies		
Donations	383,596	-
	383,596	-
Charitable activities		
Cost of direct charitable activity (Counselling Service)	113,779	-
Cost of direct charitable activity (Surrey Suicide Bereavement Service)	1,282	-
Cost of direct charitable activity (Mental Health Champions)	2,168	-
Cost of direct charitable activity (Wellbeing Centre)	44,500	-
	161,729	-
SUPPORT COSTS		
Governance costs		
Governance costs	19,225	-
	19,225	-
Total resources expended	564,550	-
Net Income	267,199	-

THE LUCY RAYNER FOUNDATION

England & Wales - Charity number 1195259

Accounts

Charity Number: 1195259

The Lucy Rayner Foundation

Report of the Trustees and Unaudited Financial Statements

For the period 22 July 2021 to 31 May 2022

The Lucy Rayner Foundation
Contents Page
For the period 22 July 2021 to 31 May 2022

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Dormant Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7

The Lucy Rayner Foundation
Report of the Trustees
For the period 22 July 2021 to 31 May 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 May 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

Words from the founder - Jenny Rayner

We have seen a lot of growth with the Lucy Rayner Foundation (charity number 1152243). For us to accommodate this growth and expansion, the need was to incorporate the charity, in order for us to be able to employ staff and have premises.

This is a new and exciting phase for the charity.

There has been no activity this year whilst we seek to close the existing charity, but next year the intention is to carry out the charitable activities and transfer all assets through to this charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Public benefit

- To stop young people taking their own life.
- To raise awareness of the signs and symptoms of depression and other related mental health conditions through education and campaigning.
- To facilitate change in the way mental health is perceived by society.
- Provide emotional support to young adults with mental health issues and their families.
- Build emotional resilience and stamina in our young to enable them to thrive in society.
- To collaborate and work with other charitable organizations and companies that have the same objectives as we do.
- To keep the memory of Lucy Rayner alive.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

There were no significant activities within the financial period.

The Lucy Rayner Foundation
Report of the Trustees Continued
For the period 22 July 2021 to 31 May 2022

FINANCIAL REVIEW

Reserves

The charity was dormant throughout the entire financial period, and held no cash in the bank, and no reserve funds

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Lucy Rayner Foundation is a registered Charity (registration number 1195259).

We are governed by a board of trustees which meets formally at least four times a year. As well as attending board meetings our trustees support us in a range of ways including providing guidance on projects and delivery of charitable objectives.

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting regulations. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name	The Lucy Rayner Foundation
Charity registration number	1195259
Principal address	Suite 5, 2nd Floor Tower House 3 Cromwell Road Redhill Surrey RH1 1RT

The Lucy Rayner Foundation
Report of the Trustees Continued
For the period 22 July 2021 to 31 May 2022

Trustees

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

Rob Pierre
Jamie Lenny
Dr Alethea Adair-Stantiall
David Shaw
Sarah Matthew
Richard Stephenson
Captain Tristan Loraine
Sandra Snelgrove
Amy King

Independent examiners

The PHLT Group
6 Genesis Business Centre
Horsham
West Sussex
RH13 5QH

Bankers

Barclays Bank plc
Leicester
Leicestershire
LE87 2BB

Approved by the Board of Trustees and signed on it's behalf by



18th April 2023

Mrs Sarah Matthew

The Lucy Rayner Foundation
Independent Examiners Report to the Trustees
For the period 22 July 2021 to 31 May 2022

We report to the trustees on my examination of the accounts of the charity for the period ended 31 May 2022.

Responsibilities and basis of report

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


We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us 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 2011 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.

We 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.



The PHLT Group

6 Genesis Business Centre
Horsham
West Sussex
RH13 5QH

18th April 2023

The Lucy Rayner Foundation
Dormant Statement of Financial Activities
For the period 22 July 2021 to 31 May 2022

The charity was not active during the year or the preceding financial year. During these years the charity received no income and incurred no expenditure.

The Lucy Rayner Foundation
Statement of Financial Position
For the period 22 July 2021 to 31 May 2022

	2022	
	£	£
Fixed Assets	-	
Current Assets	-	
	<hr/>	
	-	
Total Assets Less Current Liabilities		-
		<hr/>
Net Assets		-
		<hr/> <hr/>
The funds of the charity		
Restricted income funds		-
Unrestricted income funds		-
Total funds		-
		<hr/> <hr/>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mrs Sarah Matthew
Trustee
18th April 2023

The Lucy Rayner Foundation
Notes to the Financial Statements
For the period 22 July 2021 to 31 May 2022

1. Accounting Policies

Basis of accounting

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Going concern

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Statement of cash flows

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