

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:

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

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

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	-