

# THE SOPHIE CLARKE FOUNDATION

England & Wales · Charity number 1195972

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2021-09-29

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

## Contact

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**Address** 23 Killieser Avenue  
London  
SW2 4NX

**Phone** 07768107315

**Email** [thesophieclarkefoundation@gmail.com](mailto:thesophieclarkefoundation@gmail.com)

**Website** [thesophieclarkefoundation.com](https://thesophieclarkefoundation.com)

## Activities

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**Objects:** THE PROMOTION OF GOOD MENTAL HEALTH AND THE RELIEF OF NEED OF THOSE WHO ARE AT RISK OF SUICIDE PRINCIPALLY THROUGH PROVIDING FUNDING SUPPORT FOR CHARITIES PROMOTING A POSITIVE MENTAL HEALTH ENVIRONMENT AND WORKING TO PREVENT SUICIDE, IN PARTICULAR FOR YOUNG PEOPLE, CHILDREN AND THEIR IMMEDIATE FAMILIES.

**Activities:** The promotion of good mental health and relief of need of those who are at risk of suicide principally through providing funding support for charities promoting a positive mental health environment and working to prevent suicide, in particular for young people, children and their immediate families.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £30,387  | £76,792     | -      | -         |
| 2023-12-31 | £100,158 | £36,597     | -      | -         |
| 2022-12-31 | £180,472 | £91,481     | -      | -         |

## Trustees

| Name                   | Role | Appointed  |
|------------------------|------|------------|
| Georgia Clarke         |      | 2021-01-12 |
| JONATHAN MOOLAN FEROZE |      | 2021-01-12 |
| Rupert Clarke          |      | 2021-01-12 |
| Sara Clarke            |      | 2021-01-12 |
| Tara Clarke            |      | 2021-01-12 |

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Sophie Clarke Foundation

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1195972

Set out on pages

CC16a Receipts and Payments account

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 05.09.2025

Name:

Amy Sole FCA

Relevant professional  
qualification(s) or body  
(if any):

Fellow member of the Institute of Chartered Accountants in England & Wales

Address:

Phillips Frith LLP

9 Tregarne Terrace, St Austell, Cornwall, PL25 4DD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Sophie Clarke Foundation

1195972

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Donations & fundraising                               | 30,387                                       | -                                       | -                                      | 30,387                          | 100,158                       |
| Other income                                          | -                                            | -                                       | -                                      | -                               | -                             |
| Bank interest                                         | -                                            | -                                       | -                                      | -                               | -                             |
| Compensation                                          | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>30,387</b>                                | <b>-</b>                                | <b>-</b>                               | <b>30,387</b>                   | <b>100,158</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>30,387</b>                                | <b>-</b>                                | <b>-</b>                               | <b>30,387</b>                   | <b>100,158</b>                |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Payments to charities                                 | 75,026                                       | -                                       | -                                      | 75,026                          | 33,815                        |
| Just Giving fees                                      | 446                                          | -                                       | -                                      | 446                             | 562                           |
| Accountancy fees                                      | 1,320                                        | -                                       | -                                      | 1,320                           | 2,220                         |
| Consultancy fees                                      | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>76,792</b>                                | <b>-</b>                                | <b>-</b>                               | <b>76,792</b>                   | <b>36,597</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>76,792</b>                                | <b>-</b>                                | <b>-</b>                               | <b>76,792</b>                   | <b>36,597</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 46,405</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 46,405</b>                 | <b>63,561</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>149,884</b>                               | <b>-</b>                                | <b>-</b>                               | <b>149,884</b>                  | <b>86,323</b>                 |
| <b>Cash funds this year end</b>                       | <b>103,479</b>                               | <b>-</b>                                | <b>-</b>                               | <b>103,479</b>                  | <b>149,884</b>                |

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

| Categories                                                  | Details                                                                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank balance                                                                                                                      | 103,479                            | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                                                                                           | <b>103,479</b>                     | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s))                                                                            | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
|                                                             |                                                                                                                                   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                                                                                           | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                                                                                           | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
|                                                             |                                                                                                                                   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                                                                                           | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             |                                                                                                                                   |                                    | -                                |                                 |
|                                                             |                                                                                                                                   |                                    | -                                |                                 |
|                                                             |                                                                                                                                   |                                    | -                                |                                 |
|                                                             |                                                                                                                                   |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                                                                         | Print Name                         | Date of approval                 |                                 |
|                                                             | <br>Rupert Clarke (Sep 4, 2025 16:19:07 GMT+1) |                                    | 04/09/2025                       |                                 |
|                                                             |                                                                                                                                   |                                    |                                  |                                 |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01.01.24                      **Period start date**  
**To** 31.12.24                      **Period end date**

**Charity name:** The Sophie Clarke Foundation

**Charity registration number:** 1195972

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are the promotion of good mental health and relief of need of those who are at risk of suicide principally through providing funding support for charities promoting a positive mental health environment and working to prevent suicide, in particular for young people, children and their immediate families. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The Charity did not undertake any major events this year. We received funds from various activities run in memory of Sophie Clarke, with individual and collective donations being made from Christmas fairs where TSCF was the main beneficiary charity.                                                                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have regards to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                               |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP reference |                                                                                                                                                                                                                                      |
|------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making | Para 1.38      | On receipt of an application that broadly fits the TSCF criteria, it is reviewed by the recipient and if appropriate then circulated to all trustees to confirm if they believe it would be a good fit for the charities objectives. |

|                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on social investment including program related investment | Para 1.38 | n/a                                                                                                                                                                                                                                                                                                                                                                                                   |
| Contribution made by volunteers                                  | Para 1.38 | Friends and family have volunteered their time and efforts all in return for zero compensation. For the avoidance of doubt the trust has NOT paid out any compensation to any volunteers. This is also the case in the sister charity, The Mental Health and Resilience Foundation, which was Co-founded by the TSCF trustees, and was the major beneficiary of support and grants during the period. |
| Other                                                            |           |                                                                                                                                                                                                                                                                                                                                                                                                       |

## Achievements and Performance

|  |                |  |
|--|----------------|--|
|  | SORP reference |  |
|--|----------------|--|

|                                                                                                                                                                                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><b>The Mental Health and Resilience Foundation (“andResilience”)</b> received some £57,000 of financial support and donations in the period. The charity is 100% focused on supporting mental health prevention activities, particularly for children and young adults and was Co-founded in 2023 by TSCF trustees with that sole objective.</p> <p><b>Wilfrid’s House:</b> Received some £13,200 to support their offer essential counseling in mental health and grief counselling to those that cannot afford much and are unable to access NHS counselling, in this case to directly support families who have suffered very traumatic loss and require immediate grief management and mental health counselling.</p> <p><b>Bounce Forward:</b> received £5,000 to fund their mental health and Resilience infrastructure</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                       |
|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | The charities and related donations listed above all match our objectives of providing funds to charities that promote good mental health and suicide prevention particularly in young people, children and their immediate families. |
| Performance of fundraising activities against objectives set | Para 1.41 | The fundraising money that The Sophie Clarke Foundation have provided to these charities have created major opportunities to talk about mental health and suicide prevention particularly in Schools.                                 |
| Investment performance against objectives                    | Para 1.41 | The money received by the chosen charities have all had a positive and impactful return and have been used in a way that match The Foundation's criteria.                                                                             |
| Other                                                        |           |                                                                                                                                                                                                                                       |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 |                                                                                                                                                                                                                                                                                                                 |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We continually identify and assign funds for specific projects with individual charities, current and upcoming. For the current period and in future, the Trustees believe that a material percentage of annual allocations will be made directly or indirectly to The Mental Health and Resilience Foundation. |
| Amount of reserves held                                                          | Para 1.22 | £103,476                                                                                                                                                                                                                                                                                                        |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                                                                                                                                                                                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                                                                                                                                                                                                                             |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                                                                                                                                                                                                                             |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Fundraising and donations                                                                                                                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a                                                                                                                                                             |
| A description of the principal risks facing the charity                         | Para 1.46 | Lack of resources. The charity does not employ anyone to maintain the function and development - the charity is run solely through the trustees and volunteers. |
| Other                                                                           |           |                                                                                                                                                                 |



## Structure, Governance and Management

|                                                                                                                                                                           |           |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                              |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust deed                   |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)                                                                                                 | Para 1.25 | Unincorporated association   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Rupert Clarke - Lead trustee |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | n/a - no new trustees                                                                                                                                                                                                                                                                                                                                      |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a                                                                                                                                                                                                                                                                                                                                                        |
| Relationship with any related parties                                                     | Para 1.51 | The charity is the major financial sponsor of The Mental Health and Resilience Foundation, which it Co-founded working with Wilfrid's House. None of the Trustees have any financial or other interests in or benefits from either TSCF or TMHandRF, other than being direct or indirect personal financial donors to those charities, as may be required. |
| Other                                                                                     |           |                                                                                                                                                                                                                                                                                                                                                            |

**Reference and Administrative details**

|                             |                                            |
|-----------------------------|--------------------------------------------|
| Charity name                | The Sophie Clarke Foundation               |
| Other name the charity uses |                                            |
| Registered charity number   | 1195972                                    |
| Charity's principal address | 23 Killieser Avenue,<br>London,<br>SW2 4NX |
|                             |                                            |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Rupert Clarke   | -               | -                                 | -                                                             |
| 2  | Sara Clarke     | -               | -                                 | -                                                             |
| 3  | Georgia Clarke  | -               | -                                 | -                                                             |
| 4  | Tara Clarke     | -               | -                                 | -                                                             |
| 5  | Jonathan Feroze | -               | -                                 | -                                                             |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| n/a           |  |  |
|               |  |  |
|               |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| n/a          |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a             |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

**Other optional information**

|  |
|--|
|  |
|--|



Declarations

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

Signed on behalf of the charity's trustees

|                                        |                                                                                                                                                            |  |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Signature(s)                           | <div><br/><small>Rupert Clarke (Sep 4, 2025 16:19:07 GMT+1)</small></div> |  |
| Full name(s)                           | Rupert Clarke                                                                                                                                              |  |
| Position (eg<br>Secretary, Chair, etc) | Trustee                                                                                                                                                    |  |
| Date                                   | 04/09/2025                                                                                                                                                 |  |

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Sophie Clarke Foundation

On accounts for the  
period ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1195972

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31<sup>st</sup> December 2023**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 25/09/2024

Name: Amy Sole FCA

Relevant professional  
qualification(s) or body  
(if any):

Fellow member of the Institute of Chartered Accountants England & Wales

Address:

Phillips Frith LLP

9 Tregarne Terrace, St Austell, Cornwall. PL25 4DD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Sophie Clarke Foundation

1195972

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2023 | To | Period end date<br>31/12/2023 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Donations & fundraising                               | 100,158                                      | -                                       | -                                      | 100,158                         | 175,398                       |
| Other income                                          | -                                            | -                                       | -                                      | -                               | 2,198                         |
| Bank Interest                                         | -                                            | -                                       | -                                      | -                               | 8                             |
| Compensation                                          | -                                            | -                                       | -                                      | -                               | 200                           |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 100,158                                      | -                                       | -                                      | 100,158                         | 177,804                       |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 100,158                                      | -                                       | -                                      | 100,158                         | 177,804                       |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Payment to charities                                  | 33,815                                       | -                                       | -                                      | 33,815                          | 70,916                        |
| Just Giving fees                                      | 562                                          | -                                       | -                                      | 562                             | 313                           |
| Accountancy fees                                      | 2,220                                        | -                                       | -                                      | 2,220                           | -                             |
| Exhibition costs                                      | -                                            | -                                       | -                                      | -                               | 14,826                        |
| Art commission                                        | -                                            | -                                       | -                                      | -                               | 3,895                         |
| Auctioneer fees                                       | -                                            | -                                       | -                                      | -                               | 748                           |
| Printing & stationery                                 | -                                            | -                                       | -                                      | -                               | 704                           |
| Equipment hire                                        | -                                            | -                                       | -                                      | -                               | 79                            |
| <b>Sub total</b>                                      | 36,597                                       | -                                       | -                                      | 36,597                          | 91,481                        |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 36,597                                       | -                                       | -                                      | 36,597                          | 91,481                        |
| <b>Net of receipts/(payments)</b>                     | 63,561                                       | -                                       | -                                      | 63,561                          | 86,323                        |
| <b>A5 Transfers between funds</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 86,323                                       | -                                       | -                                      | 86,323                          | -                             |
| <b>Cash funds this year end</b>                       | 149,884                                      | -                                       | -                                      | 149,884                         | 86,323                        |

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

| Categories                                                  | Details                                                                                                                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank balance                                                                                                             | 149,884                            | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b><br>(agree balances with receipts and payments account(s))                                        | 149,884                            | -                                | -                               |
|                                                             |                                                                                                                          | OK                                 | OK                               | OK                              |
|                                                             |                                                                                                                          | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                                                                                  | -                                  | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
|                                                             |                                                                                                                          | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                                                                                  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                                                                                  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
|                                                             |                                                                                                                          |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                                                                                  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             |                                                                                                                          |                                    | -                                |                                 |
|                                                             |                                                                                                                          |                                    | -                                |                                 |
|                                                             |                                                                                                                          |                                    | -                                |                                 |
|                                                             |                                                                                                                          |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                                                                | Print Name                         | Date of approval                 |                                 |
|                                                             | <br>Rupert (Sep 24, 2024 17:08 GMT+1) | Rupert Clarke                      | 24/09/24                         |                                 |
|                                                             |                                                                                                                          |                                    |                                  |                                 |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.01.23 Period start date  
To 31.12.23 Period end date

**Charity name:** The Sophie Clarke Foundation

**Charity registration number:** 1195972

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are the promotion of good mental health and relief of need of those who are at risk of suicide principally through providing funding support for charities promoting a positive mental health environment and working to prevent suicide, in particular for young people, children and their immediate families.                                                                                                                                                                               |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The Charity did not undertake any major events this year. We received funds from various activities run in memory of Sophie Clarke, with individual and collective donations being made to the Charity. Savills hosted a golf day which resulted in a £15,000 donation, and the charity also received much smaller donations generated from; <ul style="list-style-type: none"><li>- a friend's "wedding list"</li><li>- a friend's record sales</li><li>- Christmas fairs</li><li>- a friend's surf map sales.</li></ul> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have regards to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                                                                                                                                                                             |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
|--|----------------|--|

|                                                                  |           |                                                                                                                                                                                           |
|------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38 | On receipt of an application it is circulated to all trustees to confirm if they believe it would be a good fit for the charities objectives.                                             |
| Policy on social investment including program related investment | Para 1.38 | n/a                                                                                                                                                                                       |
| Contribution made by volunteers                                  | Para 1.38 | Friends and family have volunteered their time and efforts all in return for zero compensation. For the avoidance of doubt the trust has NOT paid out any compensation to any volunteers. |
| Other                                                            |           |                                                                                                                                                                                           |

## Achievements and Performance

|  |                |  |
|--|----------------|--|
|  | SORP reference |  |
|--|----------------|--|

|                                                                                                                                                                                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><b>Beder</b> Received £2500 from the Foundation to match fund on The Big Give,</p> <p><b>Wilfrid's House</b> supporting this charity with £10,000. They offer essential counseling in mental health and grief counselling to those that cannot afford much and are unable to access NHS counselling.</p> <p>£15,000 Emergency Fund to <b>Wilfrid's House</b>, directly supporting families who have suffered very traumatic incidents and require immediate grief management and mental health counselling.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                              |
|--------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | The charities listed above all match our objectives of providing funds to charities that promote good mental health, suicide prevention particularly in young people, children and their immediate families. |
| Performance of fundraising activities against objectives set | Para 1.41 | The fundraising money that The Sophie Clarke Foundation have provided to these charities have created opportunities to talk about mental health and suicide prevention.                                      |
| Investment performance against objectives                    | Para 1.41 | The money received by the chosen charities have all had a positive and impactful return and have been used in a way that match The Foundation's criteria.                                                    |
| Other                                                        |           |                                                                                                                                                                                                              |

## Financial Review

|                                                                                  |           |                                                                                                                 |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Surplus of £63,561                                                                                              |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We continually identify and assign funds for specific projects with individual charities; current and upcoming. |
| Amount of reserves held                                                          | Para 1.22 | £149,884                                                                                                        |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                             |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                             |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Fundraising and donations                                                                                                                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a                                                                                                                                                             |
| A description of the principal risks facing the charity                         | Para 1.46 | Lack of resources. The charity does not employ anyone to maintain the function and development - the charity is run solely through the trustees and volunteers. |
| Other                                                                           |           |                                                                                                                                                                 |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                              |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust deed                   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Unincorporated association   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Rupert Clarke - Lead trustee |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                       |
|-------------------------------------------------------------------------------------------|-----------|-----------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | n/a - no new trustees |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a                   |
| Relationship with any related parties                                                     | Para 1.51 | n/a                   |
| Other                                                                                     |           |                       |

## Reference and Administrative details

|                             |                                            |
|-----------------------------|--------------------------------------------|
| Charity name                | The Sophie Clarke Foundation               |
| Other name the charity uses |                                            |
| Registered charity number   | 1195972                                    |
| Charity's principal address | 23 Killieser Avenue,<br>London,<br>SW2 4NX |
|                             |                                            |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Rupert Clarke   | -               | -                                 | -                                                             |
| 2  | Sara Clarke     | -               | -                                 | -                                                             |
| 3  | Georgia Clarke  | -               | -                                 | -                                                             |
| 4  | Tara Clarke     | -               | -                                 | -                                                             |
| 5  | Jonathan Feroze | -               | -                                 | -                                                             |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| n/a           |  |  |
|               |  |  |
|               |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| n/a          |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity’s own assets                         | n/a |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a             |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**



Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                                                                        |  |  |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Signature(s)                        | <br><a href="#">Rupert (Sep 24, 2024 17:08 GMT+1)</a> |  |  |
| Full name(s)                        | Rupert Clarke                                                                                                                          |  |  |
| Position (eg Secretary, Chair, etc) | Trustee                                                                                                                                |  |  |
| Date                                | 24/09/24                                                                                                                               |  |  |

**THE SOPHIE CLARKE FOUNDATION**

England & Wales - Charity number 1195972

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Sophie Clarke Foundation

1195972

## Receipts and payments accounts

CC16a

For the period  
from

29/09/2021

To

31/12/2022

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Donations & fundrasing                                | 178,066                                      | -                                       | -                                      | 178,066                         | -                             |
| Other income                                          | 2,198                                        | -                                       | -                                      | 2,198                           | -                             |
| Bank Interest                                         | 8                                            | -                                       | -                                      | 8                               | -                             |
| Compensation                                          | 200                                          | -                                       | -                                      | 200                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>180,472</b>                               | <b>-</b>                                | <b>-</b>                               | <b>180,472</b>                  | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>180,472</b>                               | <b>-</b>                                | <b>-</b>                               | <b>180,472</b>                  | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Payments to charities                                 | 70,916                                       | -                                       | -                                      | 70,916                          | -                             |
| Exhibition costs                                      | 14,826                                       | -                                       | -                                      | 14,826                          | -                             |
| Art commission                                        | 3,895                                        | -                                       | -                                      | 3,895                           | -                             |
| Auctioneer fees                                       | 748                                          | -                                       | -                                      | 748                             | -                             |
| Printing & stationery                                 | 704                                          | -                                       | -                                      | 704                             | -                             |
| Equipment hire                                        | 79                                           | -                                       | -                                      | 79                              | -                             |
| Just giving fees                                      | 313                                          | -                                       | -                                      | 313                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>91,481</b>                                | <b>-</b>                                | <b>-</b>                               | <b>91,481</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>91,481</b>                                | <b>-</b>                                | <b>-</b>                               | <b>91,481</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>88,991</b>                                | <b>-</b>                                | <b>-</b>                               | <b>88,991</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>88,991</b>                                | <b>-</b>                                | <b>-</b>                               | <b>88,991</b>                   | <b>-</b>                      |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £                                                                                             | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank balance                                           | 88,991                                                                                                                         | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>88,991</b>                                                                                                                  | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                                                                                                             | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £                                                                                             | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             | Funds transferred in error                             | 2,500                                                                                                                          | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs                                                                                                    | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs                                                                                                    | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates                                                                                                | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                                                                                                                      | Print Name                       | Date of approval                |
|                                                             |                                                        | <br>Rupert Clarke (Oct 6, 2023 13:02 GMT+1) | Rupert Clarke                    | Oct 6, 2023                     |

**The Sophie Clarke Foundation**  
**Registered Charity No. 1195972**  
**23 Killieser Avenue, London, SW2 4NX**

**Phillips Frith LLP**  
**9 Tregarne Terrace**  
**ST AUSTELL**  
**Cornwall**  
**PL25 4DD**

Dear Sir and Mesdames,

We confirm that the following representations are made on the basis of sufficient enquiries of trustee and executive management with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation and that, to the best of our knowledge and belief, we can properly make each of these representations to you for the purpose of your independent examination of the financial statements of The Sophie Clarke Foundation for the period ended 31<sup>st</sup> December 2022 under the Charities Act 2011.

1. We acknowledge that the work carried out by you is substantially less in scope than an audit performed in accordance with Auditing Standards and that you do not express an audit opinion.
2. We acknowledge our legal responsibility for the preparation of the financial statements to show a true and fair view as required by law and therefore confirm for your particular purposes that in our view these comply with the methods and principles set out in 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 2015) (2014)).
3. We acknowledge our management responsibility for the maintenance of adequate internal control systems and procedures designed to prevent and detect fraud and error. We have no knowledge of any fraud, suspected fraud or allegations of fraud which could affect the charity.
4. All the financial transactions of the charity for the period as recorded in the accounting records and any other related information has been made available to you for your inspection.
5. The financial statements are free of material misstatements, including omissions, to the best of our knowledge and belief.
6. There are no material liabilities or contingent liabilities known to us other than those which may be disclosed in the financial statements, including any guarantees to third parties.
7. No claims in connection with litigation have been or are expected to be received to the best of our knowledge and belief.
8. There have been no events to our knowledge since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements other than those already disclosed or included in the financial statements. Should any material events occur which may necessitate revision of the figures in the financial statements, or inclusion in a note thereto, we will advise you accordingly.

9. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities.
10. We confirm the completeness of the information provided regarding the identification of related parties, and the adequacy of related party disclosures in the financial statements.
11. We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the charity is a going concern. We are unaware of any events, conditions, or risks beyond the period of assessment that may cast significant doubt on the charity's ability to continue as a going concern. We are satisfied that it remains operational and has sufficient funds to do so for at least the next 12 months.
12. All grants, donations and other voluntary incoming resources, the receipt of which is subject to specific terms and conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such voluntary incoming resources.
13. We confirm that we are not aware of any breach of our charitable trusts and that we have advised you of the existence of any endowments and restricted income funds maintained by us.

Yours faithfully,

  
[Rupert Clarke \(Oct 6, 2023 13:02 GMT+1\)](#)

Trustee

Signed on behalf of the board

On Oct 6, 2023



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.2021  
To 31.12.22

Period start date  
Period end date

Charity name: The Sophie Clarke Foundation

Charity registration number: 1195972

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are the promotion of good mental health and relief of need of those who are at risk of suicide principally through providing funding support for charities promoting a positive mental health environment and working to prevent suicide, in particular for young people, children and their immediate families.                                                                                                                            |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | 27:270 challenge - encouraging people to get involved in a 10km walk/swim/bike/run for 27 days for the month of February, Follow the Sun bike ride - ride from London to Cornwall for all who wanted to join raising awareness and money and facing a large mental and physical challenge, Art Challenge - opening the event to the whole public, encouraging the exploration of art for therapy and relaxation while raising funds through exhibit entry and auction. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have regards to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
|--|----------------|--|

|                                                                  |           |                                                                                                                                                                                    |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38 | On receipt of an application it is circulated to all trustees to confirm if they believe it would be a good fit for the charities objectives.                                      |
| Policy on social investment including program related investment | Para 1.38 | n/a                                                                                                                                                                                |
| Contribution made by volunteers                                  | Para 1.38 | Main people have volunteered their time and efforts all in return for zero compensation. For the avoidance of doubt the trust has NOT paid out any compensation to any volunteers. |
| Other                                                            |           |                                                                                                                                                                                    |

## Achievements and Performance

|  |                |  |
|--|----------------|--|
|  | SORP reference |  |
|--|----------------|--|

|                                                                                                                                                                                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><b>Sea Sanctuary</b> - The Foundation Raised £66,600 to provide a specialised program to provide individuals referred by the police and medical professionals, access to their blue therapy where they can spend time with therapists learning to sail, surf or participate in creative activities.</p> <p><b>Sounds Minds</b> - The Foundation Raised £32,000 through running an art challenge for anyone to get involved with providing free art lesson and guidance across the UK and encouraging individuals to enjoy the benefits that can come from this activity. This raised enough money to all sound minds to refurbish their art studio so their now thriving community bound together by creativity and a shared belief in mutual learning and peer support. On the back of the positive use of the funds funding the foundation provided they were able to apply and receive an Arts Council Grant.</p> <p><b>Suicide and Co</b> - Provided funding for them to be able to have a stall at a large Christmas fair in London, providing invaluable exposure to what they do and giving them a space to sell their products and receive donations for the amazing counselling sessions they provide.</p> <p><b>WSCF</b> - Providing them with funds to provide schools with programs and initiatives to help educate the faculty and parents on how to deal with and guide children struggling with their mental health. Their words 'We work with schools and organisations to deliver impactful workshops and mental health training, enabling stronger, supportive communities.'</p> <p><b>Wilfrids House</b> - Providing accessible and affordable counselling helping people cope with life's challenges. They offer 1:1 Psychotherapy and Life Coaching for young people and adults</p> <p><b>Papyrus</b> - providing them with funds to continue the amazing work they do of delivering suicide prevention education and training packages to thousands of people each year, to create suicide-safer communities across the UK. Pressing for change to current legislation around suicide prevention on a regional and national level.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | The charities listed above all match our objectives of providing funds to charities that promote good mental health, suicide prevention particularly in young people, children and their immediate families.                                                                                                                                                                |
| Performance of fundraising activities against objectives set | Para 1.41 | The fundraising activities that The Sophie Clarke foundation have organised have provided huge exposure for the charities we are supporting and created opportunities to talk about mental health and suicide. The fundraisers have provided positive environments that help participants address their own mental health and ways that they can improve it or help others. |
| Investment performance against objectives                    | Para 1.41 | The money received by the chosen charities have all had a very positive and impactful return.                                                                                                                                                                                                                                                                               |
| Other                                                        |           |                                                                                                                                                                                                                                                                                                                                                                             |

## Financial Review

|                                                                                  |           |                                                                                                              |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Surplus of £88,991                                                                                           |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We have identified and assigned funds for specific projects with individual charities; current and upcoming. |
| Amount of reserves held                                                          | Para 1.22 | £88,991                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                          |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Fundraising and donations                                                                                                                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a                                                                                                                                                             |
| A description of the principal risks facing the charity                         | Para 1.46 | Lack of resources. The charity does not employ anyone to maintain the function and development - the charity is run solely through the trustees and volunteers. |
| Other                                                                           |           |                                                                                                                                                                 |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                              |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust deed                   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Unincorporated association   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Rupert Clarke - Lead trustee |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                       |
|-------------------------------------------------------------------------------------------|-----------|-----------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | n/a - no new trustees |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a                   |
| Relationship with any related parties                                                     | Para 1.51 | n/a                   |
| Other                                                                                     |           |                       |

## Reference and Administrative details

|                             |                                            |
|-----------------------------|--------------------------------------------|
| Charity name                | The Sophie Clarke Foundation               |
| Other name the charity uses |                                            |
| Registered charity number   | 1195972                                    |
| Charity's principal address | 23 Killieser Avenue,<br>London,<br>SW2 4NX |
|                             |                                            |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Rupert Clarke   | -               | -                                 | -                                                             |
| 2  | Sara Clarke     | -               | -                                 | -                                                             |
| 3  | Georgia Clarke  | -               | -                                 | -                                                             |
| 4  | Tara Clarke     | -               | -                                 | -                                                             |
| 5  | Jonathan Feroze | -               | -                                 | -                                                             |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| n/a           |  |  |
|               |  |  |



**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity’s own assets                         | n/a |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| <br><small>Rupert Clarke (Oct 6, 2023 13:02 GMT+1)</small> |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|

Full name(s)

|               |  |
|---------------|--|
| Rupert Clarke |  |
|---------------|--|

Position (eg  
Secretary, Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|             |
|-------------|
| Oct 6, 2023 |
|-------------|

# TSCF documents for signature YE 31.12.2022

Final Audit Report

2023-10-06

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-03                                   |
| By:             | Phillips Frith (esign@phillipsfrith.com)     |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAQVYiKu6FJJvH7kYCF5WCMvIHxpRowhVE |

## "TSCF documents for signature YE 31.12.2022" History

-  Document created by Phillips Frith (esign@phillipsfrith.com)  
2023-10-03 - 9:47:36 AM GMT
-  Document emailed to rupert.clarke@me.com for signature  
2023-10-03 - 9:50:36 AM GMT
-  Email viewed by rupert.clarke@me.com  
2023-10-06 - 11:50:01 AM GMT
-  Signer rupert.clarke@me.com entered name at signing as Rupert Clarke  
2023-10-06 - 12:02:00 PM GMT
-  Document e-signed by Rupert Clarke (rupert.clarke@me.com)  
Signature Date: 2023-10-06 - 12:02:02 PM GMT - Time Source: server
-  Agreement completed.  
2023-10-06 - 12:02:02 PM GMT



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Sophie Clarke Foundation

1195972

## Receipts and payments accounts

CC16a

For the period  
from

29/09/2021

To

31/12/2022

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Donations & fundrasing                                | 178,066                                      | -                                       | -                                      | 178,066                         | -                             |
| Other income                                          | 2,198                                        | -                                       | -                                      | 2,198                           | -                             |
| Bank Interest                                         | 8                                            | -                                       | -                                      | 8                               | -                             |
| Compensation                                          | 200                                          | -                                       | -                                      | 200                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>180,472</b>                               | <b>-</b>                                | <b>-</b>                               | <b>180,472</b>                  | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>180,472</b>                               | <b>-</b>                                | <b>-</b>                               | <b>180,472</b>                  | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Payments to charities                                 | 70,916                                       | -                                       | -                                      | 70,916                          | -                             |
| Exhibition costs                                      | 14,826                                       | -                                       | -                                      | 14,826                          | -                             |
| Art commission                                        | 3,895                                        | -                                       | -                                      | 3,895                           | -                             |
| Auctioneer fees                                       | 748                                          | -                                       | -                                      | 748                             | -                             |
| Printing & stationery                                 | 704                                          | -                                       | -                                      | 704                             | -                             |
| Equipment hire                                        | 79                                           | -                                       | -                                      | 79                              | -                             |
| Just giving fees                                      | 313                                          | -                                       | -                                      | 313                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>91,481</b>                                | <b>-</b>                                | <b>-</b>                               | <b>91,481</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>91,481</b>                                | <b>-</b>                                | <b>-</b>                               | <b>91,481</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>88,991</b>                                | <b>-</b>                                | <b>-</b>                               | <b>88,991</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>88,991</b>                                | <b>-</b>                                | <b>-</b>                               | <b>88,991</b>                   | <b>-</b>                      |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £                                                                                             | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank balance                                           | 88,991                                                                                                                         | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>88,991</b>                                                                                                                  | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                                                                                                             | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £                                                                                             | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             | Funds transferred in error                             | 2,500                                                                                                                          | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                                                              | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs                                                                                                    | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs                                                                                                    | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
|                                                             |                                                        |                                                                                                                                | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates                                                                                                | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
|                                                             |                                                        |                                                                                                                                | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                                                                                                                      | Print Name                       | Date of approval                |
|                                                             |                                                        | <br>Rupert Clarke (Oct 6, 2023 13:02 GMT+1) | Rupert Clarke                    | Oct 6, 2023                     |

**The Sophie Clarke Foundation**  
**Registered Charity No. 1195972**  
**23 Killieser Avenue, London, SW2 4NX**

**Phillips Frith LLP**  
**9 Tregarne Terrace**  
**ST AUSTELL**  
**Cornwall**  
**PL25 4DD**

Dear Sir and Mesdames,

We confirm that the following representations are made on the basis of sufficient enquiries of trustee and executive management with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation and that, to the best of our knowledge and belief, we can properly make each of these representations to you for the purpose of your independent examination of the financial statements of The Sophie Clarke Foundation for the period ended 31<sup>st</sup> December 2022 under the Charities Act 2011.

1. We acknowledge that the work carried out by you is substantially less in scope than an audit performed in accordance with Auditing Standards and that you do not express an audit opinion.
2. We acknowledge our legal responsibility for the preparation of the financial statements to show a true and fair view as required by law and therefore confirm for your particular purposes that in our view these comply with the methods and principles set out in 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 2015) (2014)).
3. We acknowledge our management responsibility for the maintenance of adequate internal control systems and procedures designed to prevent and detect fraud and error. We have no knowledge of any fraud, suspected fraud or allegations of fraud which could affect the charity.
4. All the financial transactions of the charity for the period as recorded in the accounting records and any other related information has been made available to you for your inspection.
5. The financial statements are free of material misstatements, including omissions, to the best of our knowledge and belief.
6. There are no material liabilities or contingent liabilities known to us other than those which may be disclosed in the financial statements, including any guarantees to third parties.
7. No claims in connection with litigation have been or are expected to be received to the best of our knowledge and belief.
8. There have been no events to our knowledge since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements other than those already disclosed or included in the financial statements. Should any material events occur which may necessitate revision of the figures in the financial statements, or inclusion in a note thereto, we will advise you accordingly.

9. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities.
10. We confirm the completeness of the information provided regarding the identification of related parties, and the adequacy of related party disclosures in the financial statements.
11. We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the charity is a going concern. We are unaware of any events, conditions, or risks beyond the period of assessment that may cast significant doubt on the charity's ability to continue as a going concern. We are satisfied that it remains operational and has sufficient funds to do so for at least the next 12 months.
12. All grants, donations and other voluntary incoming resources, the receipt of which is subject to specific terms and conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such voluntary incoming resources.
13. We confirm that we are not aware of any breach of our charitable trusts and that we have advised you of the existence of any endowments and restricted income funds maintained by us.

Yours faithfully,

  
[Rupert Clarke \(Oct 6, 2023 13:02 GMT+1\)](#)

Trustee

Signed on behalf of the board

On Oct 6, 2023



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.2021  
To 31.12.22

Period start date  
Period end date

**Charity name: The Sophie Clarke Foundation**

**Charity registration number: 1195972**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The objects of the charity are the promotion of good mental health and relief of need of those who are at risk of suicide principally through providing funding support for charities promoting a positive mental health environment and working to prevent suicide, in particular for young people, children and their immediate families.                                                                                                                            |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | 27:270 challenge - encouraging people to get involved in a 10km walk/swim/bike/run for 27 days for the month of February, Follow the Sun bike ride - ride from London to Cornwall for all who wanted to join raising awareness and money and facing a large mental and physical challenge, Art Challenge - opening the event to the whole public, encouraging the exploration of art for therapy and relaxation while raising funds through exhibit entry and auction. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The trustees have regards to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
|--|----------------|--|

|                                                                  |           |                                                                                                                                                                                    |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38 | On receipt of an application it is circulated to all trustees to confirm if they believe it would be a good fit for the charities objectives.                                      |
| Policy on social investment including program related investment | Para 1.38 | n/a                                                                                                                                                                                |
| Contribution made by volunteers                                  | Para 1.38 | Main people have volunteered their time and efforts all in return for zero compensation. For the avoidance of doubt the trust has NOT paid out any compensation to any volunteers. |
| Other                                                            |           |                                                                                                                                                                                    |

## Achievements and Performance

|  |                |  |
|--|----------------|--|
|  | SORP reference |  |
|--|----------------|--|

|                                                                                                                                                                                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><b>Sea Sanctuary</b> - The Foundation Raised £66,600 to provide a specialised program to provide individuals referred by the police and medical professionals, access to their blue therapy where they can spend time with therapists learning to sail, surf or participate in creative activities.</p> <p><b>Sounds Minds</b> - The Foundation Raised £32,000 through running an art challenge for anyone to get involved with providing free art lesson and guidance across the UK and encouraging individuals to enjoy the benefits that can come from this activity. This raised enough money to all sound minds to refurbish their art studio so their now thriving community bound together by creativity and a shared belief in mutual learning and peer support. On the back of the positive use of the funds funding the foundation provided they were able to apply and receive an Arts Council Grant.</p> <p><b>Suicide and Co</b> - Provided funding for them to be able to have a stall at a large Christmas fair in London, providing invaluable exposure to what they do and giving them a space to sell their products and receive donations for the amazing counselling sessions they provide.</p> <p><b>WSCF</b> - Providing them with funds to provide schools with programs and initiatives to help educate the faculty and parents on how to deal with and guide children struggling with their mental health. Their words 'We work with schools and organisations to deliver impactful workshops and mental health training, enabling stronger, supportive communities.'</p> <p><b>Wilfrids House</b> - Providing accessible and affordable counselling helping people cope with life's challenges. They offer 1:1 Psychotherapy and Life Coaching for young people and adults</p> <p><b>Papyrus</b> - providing them with funds to continue the amazing work they do of delivering suicide prevention education and training packages to thousands of people each year, to create suicide-safer communities across the UK. Pressing for change to current legislation around suicide prevention on a regional and national level.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | The charities listed above all match our objectives of providing funds to charities that promote good mental health, suicide prevention particularly in young people, children and their immediate families.                                                                                                                                                                |
| Performance of fundraising activities against objectives set | Para 1.41 | The fundraising activities that The Sophie Clarke foundation have organised have provided huge exposure for the charities we are supporting and created opportunities to talk about mental health and suicide. The fundraisers have provided positive environments that help participants address their own mental health and ways that they can improve it or help others. |
| Investment performance against objectives                    | Para 1.41 | The money received by the chosen charities have all had a very positive and impactful return.                                                                                                                                                                                                                                                                               |
| Other                                                        |           |                                                                                                                                                                                                                                                                                                                                                                             |

## Financial Review

|                                                                                  |           |                                                                                                              |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Surplus of £88,991                                                                                           |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We have identified and assigned funds for specific projects with individual charities; current and upcoming. |
| Amount of reserves held                                                          | Para 1.22 | £88,991                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                          |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Fundraising and donations                                                                                                                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a                                                                                                                                                             |
| A description of the principal risks facing the charity                         | Para 1.46 | Lack of resources. The charity does not employ anyone to maintain the function and development - the charity is run solely through the trustees and volunteers. |
| Other                                                                           |           |                                                                                                                                                                 |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                              |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust deed                   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Unincorporated association   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Rupert Clarke - Lead trustee |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                       |
|-------------------------------------------------------------------------------------------|-----------|-----------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | n/a - no new trustees |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a                   |
| Relationship with any related parties                                                     | Para 1.51 | n/a                   |
| Other                                                                                     |           |                       |

## Reference and Administrative details

|                             |                                            |
|-----------------------------|--------------------------------------------|
| Charity name                | The Sophie Clarke Foundation               |
| Other name the charity uses |                                            |
| Registered charity number   | 1195972                                    |
| Charity's principal address | 23 Killieser Avenue,<br>London,<br>SW2 4NX |
|                             |                                            |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Rupert Clarke   | -               | -                                 | -                                                             |
| 2  | Sara Clarke     | -               | -                                 | -                                                             |
| 3  | Georgia Clarke  | -               | -                                 | -                                                             |
| 4  | Tara Clarke     | -               | -                                 | -                                                             |
| 5  | Jonathan Feroze | -               | -                                 | -                                                             |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| n/a           |  |  |
|               |  |  |



**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity’s own assets                         | n/a |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

**Other optional information**



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| <br><small>Rupert Clarke (Oct 6, 2023 13:02 GMT+1)</small> |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|

Full name(s)

|               |  |
|---------------|--|
| Rupert Clarke |  |
|---------------|--|

Position (eg  
Secretary, Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|             |
|-------------|
| Oct 6, 2023 |
|-------------|

# TSCF documents for signature YE 31.12.2022

Final Audit Report

2023-10-06

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-03                                   |
| By:             | Phillips Frith (esign@phillipsfrith.com)     |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAQVYiKu6FJJvH7kYCF5WCMvIHxpRowhVE |

## "TSCF documents for signature YE 31.12.2022" History

-  Document created by Phillips Frith (esign@phillipsfrith.com)  
2023-10-03 - 9:47:36 AM GMT
-  Document emailed to rupert.clarke@me.com for signature  
2023-10-03 - 9:50:36 AM GMT
-  Email viewed by rupert.clarke@me.com  
2023-10-06 - 11:50:01 AM GMT
-  Signer rupert.clarke@me.com entered name at signing as Rupert Clarke  
2023-10-06 - 12:02:00 PM GMT
-  Document e-signed by Rupert Clarke (rupert.clarke@me.com)  
Signature Date: 2023-10-06 - 12:02:02 PM GMT - Time Source: server
-  Agreement completed.  
2023-10-06 - 12:02:02 PM GMT



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Sophie Clarke Foundation

On accounts for the  
period ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1195972

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31<sup>st</sup> December 2023**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 06/10/2023

Name: Amy Sole FCA

Relevant professional  
qualification(s) or body  
(if any):

Fellow member of the Institute of Chartered Accountants England & Wales

Address:

Phillips Frith LLP

9 Tregarne Terrace, St Austell, Cornwall. PL25 4DD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A