



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 funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundrasing	178,066	-	-	178,066	-
Other income	2,198	-	-	2,198	-
Bank Interest	8	-	-	8	-
Compensation	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	180,472	-	-	180,472	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	180,472	-	-	180,472	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,481	-	-	91,481	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,481	-	-	91,481	-
Net of receipts/(payments)	88,991	-	-	88,991	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	88,991	-	-	88,991	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	88,991	-	-
			-	-
		-	-	-
	Total cash funds	88,991	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Funds transferred in error	2,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
		 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 31st 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	
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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	
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<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>Sea Sanctuary - 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>Sounds Minds - 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>Suicide and Co - 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>WSCF - 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>Wilfrids House - 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>Papyrus - 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>
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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 (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (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, London, 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)

 <small>Rupert Clarke (Oct 6, 2023 13:02 GMT+1)</small>	
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Full name(s)

Rupert Clarke	
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Position (eg
Secretary, Chair, etc)

Trustee	
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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 funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundrasing	178,066	-	-	178,066	-
Other income	2,198	-	-	2,198	-
Bank Interest	8	-	-	8	-
Compensation	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	180,472	-	-	180,472	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	180,472	-	-	180,472	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,481	-	-	91,481	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,481	-	-	91,481	-
Net of receipts/(payments)	88,991	-	-	88,991	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	88,991	-	-	88,991	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	88,991	-	-
			-	-
		-	-	-
	Total cash funds	88,991	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Funds transferred in error	2,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
		 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 31st 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	
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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>Sea Sanctuary - 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>Sounds Minds - 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>Suicide and Co - 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>WSCF - 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>Wilfrids House - 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>Papyrus - 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>
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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 (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (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, London, 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

[illegible]

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


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

 <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

31st 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 **31st 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