

# Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	2023	31	03	2024

## Section A

## Reference and administration details

Charity name	The Stephanie Jeanne Glynn Foundation
Other names charity is known by	With Love, Steph

Registered charity number (if any)	1197871
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Charity's principal address	56 Reading Drive
	Sale
	M33 5DL

### 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	Trevor Glynn	Chairman		
2	Anne Marie Fox	Trustee		
3	Christine Yeates	Trustee/Treasurer		
4	John Glynn	Trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

CIO

Yes

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO FURTHER SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE HEALTH AND EDUCATION OF CHILDREN THROUGH THE MAKING OF GRANTS.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Fund Raising Activities**

Launch/Anniversary Event

Football & Rugby Events

Summer Disco

Autumn Ball

Auction Event

Coffee Mornings

Christmas Fair

Hoedown

Christmas Wreath Making

St Peters Winter wonderland

Darts Tournament

Spring Sizzle

Fundraising efforts were undertaken to fulfil grant requests from Children's Charities and organisations focused on helping children, that meet our grant-making criteria and in order to achieve our objectives (for the public benefit).

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

### Donations/Grants

We made donations to the following children's charities:

#### **Little Princess Trust (£700)**

Funding a real hair wig for a child that has lost their own through cancer treatment

#### **Happy Days Children's Charity (£5,400)**

Funding four Christmas pantomime performances for 450 pupils from additional needs schools

#### **Supershoes (£2,500)**

To fund 25 pairs of personalised, customised Converse trainers to boost children facing cancer

#### **Early Essentials (£2,000)**

Funding a years supply of nappies for vulnerable newborns

#### **The Toy Appeal (5,000)**

Funding 200 sacks of toys for children living in poverty

#### **Francis House Children's Hospice (£1,000)**

Funding a month of professional sensory play sessions at the hospice

#### **Starlight (£7,000)**

Funding a special snowday on an indoor ski slope for 14 children with a range of severe disabilities

#### **Jump (£2,000)**

Funding a family funday for children with life-limiting conditions and their families

#### **Everyone can (£4,000)**

Funding a 3D printer and assistive/adaptive technology, to enable children with disabilities to enjoy gaming with their friends

#### **Wood Street Mission (£2,500)**

Funding 50 new school uniform packs and 250 books to support children living in poverty

#### **Panathlon (£2,000)**

Funding five sports days for 242 children chosen from 43 schools to encourage their development

#### **One community (£3,000)**

Funding mental health training for 10 teachers across 8 schools, to deliver Mindfulness classes to thousands of children

## Section E

## Financial review



**Brief statement of the charity's policy on reserves**

Any funds not used in the current year are held in reserve at the end of year will to enable us to fund raise and continue to give grants to children's charities in the following year and/or to form part of our next grant.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our current assets are £5,285

Our main source of income came from donations (£27,080). Fundraising raised £13,061 so our total income was £40,141 which is an increase of £6,120 from the previous year.

No-one is paid for any of the work done for the charity - all time is given voluntary.

In total we gave grants/donations to children's charities of £37,100

We reduced our other expenditure as planned and last year it was just over 1% of our costs (far less than anticipated)

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Approved	Approved
Full name(s)	Trevor Glynn	Christine Yeates

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

21/10/24.

With Love Steph 2022/2023 Financial Summary						
Income & Expenditure Account	For 2025	March 2024		March 2023		
<b>Income</b>						
Donations		£27,075	£27,075	£11,932	£11,932	
<b>Fund Raising</b>						
Launch/Anniversary event	-£778	£850		£2,443.09		
Football and Rugby event		£1,680		£3,590.36		
Disco Event (2022/23 only)				£714.64		
Autumn Ball		£666		£6,729.00		
Auction		£1,300		£2,388.34		
Coffee mornings		£4,666		£2,234.45		
Hair cut (2022/23 only)				£370.00		
Fashion Show (2022/23 only)				£177.02		
Christmas Fair		£1,457		£1,355.00		
Cinema (2022/23 only)				£2,087.50		
Hoedown		£985				
Christmas wreath making		£669				
St Peters winter wonderland		£443				
Darts tournament		£518				
Spring sizzle		£605				
<b>Total income</b>			£13,061		£22,089	
				£40,136		£34,021
<b>Grants &amp; Donations</b>						
Little princess trust		£700		£4,400		
Happy days		£5,400		£2,000		
Super shoes		£2,500		£4,900		
Forget me not (2022/23 only)				£2,530		
Alex's wish (2022/23 only)				£6,000		
Early essentials		£2,000		£2,000		
The toy appeal		£5,000		£2,500		
Children's Heart Federation (2022/23 only)				£2,550		
Francis House		£1,000		£2,500		
Starlight		£7,000				
Jump		£2,000				
Everyone can		£4,000				
Wood street mission		£2,500				
Panathlon		£2,000				
One community		£3,000				
<b>Other Expenditure</b>			£37,100		£29,380	
Marketing		£346		£1,903		
Fees				£15		
Logistics		£32				
Insurance		£96				
<b>Total Expenditure</b>			£474		£1,918	
				£37,574		£31,298
<b>BANK ACCOUNT</b>						
<b>Start of year</b>			£2,723	£0		
Credits			£40,136	£34,021		
Debit			£37,574	£31,298		
<b>End of year</b>				£5,285		£2,723

Costs for 2025 anniversary event came out of 2024 finances (this covers the £778 cost)  
 There is an auction element to both the autumn ball and a separate auction event. All auction money made at the ball has been attributed to the ball. It should be noted that at the ball one guest sent their auction bid £450 to the wrong charity (should come in the 2025 finances) and one auction bid of £520 was never received but the auction lot was taken

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 21/10/24

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Miss JH Dorricott CGMA  
41 Worcester Road,  
Swinton,  
Manchester  
M27 9RP  
14<sup>th</sup> December 2024

Christine Yeates  
Interim Treasurer –  
With Love Steph

Dear Christine,

Many thanks for the opportunity to independently examine the 2023/4 Accounts for the With Love Steph charity. I am able to confirm that I have reviewed, and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the With Love Steph charity in 2024. There have been significant improvements control and auditability with receipts present for those costs tested.

I have noticed there have been a couple of months where funds have become quite low, it may be worth considering creating a reserve account especially if you have already committed to future events. Donations and their timing cannot always be relied on and at some point, could become a challenge to pay for events committed to. Keep up the good work and I look forward to examining the 2024/25 Accounts in the future.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Jo Dorricott', written in a cursive style.

Jo Dorricott CGMA