

**THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**E d w a r d s   &   K e e p i n g**

Chartered Accountants

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## CONTENTS

---

	<b>Page</b>
Report of the trustees	1 - 7
Independent auditor's report to the trustees	8 - 10
Statement of financial activities	11
Balance sheet	12
Statement of cash flows	13
Notes to the financial statements	14 - 31

---

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees present their report and the audited financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the 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 (FRS102).

### **Objectives and activities for the public benefit**

The Foundation's objects as set out in the trust deed are the relief of poverty, distress and sickness and the advancement of education, religion and charitable purposes of benefit to the community.

The trustees aim to achieve these objects by making grants as described in the grant making policy and process paragraph below.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning and setting the grant making policy for the year.

The Foundation carries out these objects by donating funds to a wide variety of charitable bodies registered with the Charity Commission or with equivalent status to enable them to carry out their charitable purposes as defined by the Charities Act.

### **Grant making policy and process**

The Foundation considers applications for funding of projects and appeals from local and national charitable bodies registered with the UK Charity Commission or bodies with equivalent status. Applicants are asked to complete an application form which provides a summary of the project together with costings, financial accounts and details of fundraising activities. The trustees have direct contact with a number of applicants. Each application is initially reviewed by one trustee before being put to the full Board of Trustees for consideration. On occasion a visit is made by a trustee to an individual applicant to see the work first hand. Each application is judged on its merits with special consideration given to any which benefit the community in Dorset and West Hampshire.

The Foundation makes grants on a regular basis to certain charitable bodies to assist with their development and to ensure their continued existence.

The charity requests reports on the progress of each project which it supports.

No grants are made to individuals.

### **Achievements and performance**

During the year the Foundation made grants totalling £1,185,167 (net of the return and unused part of a grant by 1 charitable body) to 163 charitable bodies compared with £1,169,200 to 144 charitable bodies for the previous year. A summary of grants made to charitable bodies is given in note 17. In addition to supporting local and national charities, the Foundation has made overseas grants to advance education, relieve poverty, sickness, and suffering some of which have been caused by conflict and disasters.

### **Financial review**

The Foundation is dependent on income from its investments. It generated gross income of £1,631,043 in the year to fund total grants and costs of £1,549,547 thus increasing Income Funds available at 31 March 2023 by £81,496 to £495,808 - this includes a reserve of £220,000 (which is in accordance with the reserves policy on page 2). The level of expenditure on grants increased from £1,169,200 in 2021/22 to £1,185,167 in 2022/23. During the year under review £51,964 was spent on repairing and maintaining properties (note 5) and £64,432 was spent on capital improvements to properties (included within additions in note 9a). Two properties were sold during 2022/23 and no property was purchased. The negative expenditure on property legal fees (note 5) for 2022/23 includes recoveries from third parties of fees incurred in previous years which exceeded the amounts prudently reserved as recoverable in those earlier financial statements, whilst the increased miscellaneous property expenses (note 5) includes standing charges (utilities and rates) for vacant properties.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

---

### Financial review (continued)

In accordance with the Foundation's trust deed, the trustees have discretion as to how the Endowment and Income Funds are expended. It is the trustees' policy to maintain the Endowment Fund and the value of the investments as far as possible to enable the income therefrom to increase year upon year.

Professional fees relating to quoted investments and the property portfolio are charged to income apart from those which relate to the purchase or sale of quoted investments and properties which are treated as part of the acquisition or reduction on the return on the disposal of the assets concerned. The management of the property portfolio requires considerable professional time and expertise which substantially contributes to the high level of the cost of generating funds in comparison to non property owning charities.

Many of the properties originally given to the Charity or subsequently acquired by it have been subject to the enfranchisement legislation. As a result many of the Charity's property investments have been acquired by third parties and the Trustees have had to re-invest the compensation received. The Trustees are conscious of the long term impact of this trend and will keep this under review.

The value of the Expendable Endowment Fund at 31 March 2023 increased by £1,409,337 to £40,341,093 due to the realised and unrealised gains on investments (as shown in note 7).

The trustees continue to closely monitor the performance of the Foundation's investments and are reasonably satisfied that income from the portfolio of listed investments and properties will be maintained and the operation of the Foundation's affairs will not be impaired.

### Reserves policy

It is the policy of the Foundation to endeavour to maintain unrestricted funds, which are the free reserves of the charity, at a level which provides sufficient funds to cover management and administration costs and to respond to emergency applications for grants which may arise from time to time. The Trustees have agreed an amount of £220,000 and they use this amount when making decisions regarding expenditure at each Trustee meeting. The level of reserves at 31 March 2023 exceeded this target.

### Investment powers, policy and performance

Under the Declaration of Trust the trustees have uncontrolled discretion as beneficial owners as to the manner in which the trust's assets are invested.

Under a Charity Commission Order dated 30 April 1990 the trustees may take a notional stake in companies which have special voting rights on issues of particular importance to the Foundation's interest in properties leased to those companies. They may also retain the 100 ordinary shares of £1 each in Laverstock Properties Limited which is a dormant company in case of need.

Charles Stanley & Co. Ltd continue to act as stock market investment advisors on a discretionary management basis. The policy is still to adopt a medium low risk strategy but maximising income.

The performance of the portfolio is benchmarked against the MSCI WMA Private Investor Income Index. During the year to 31 March 2023, the portfolio produced an income return of 3.58% and a capital return of -4.72% giving a total return of -1.14%. This compares with the benchmark return for both income and capital of -3.86%.

The trustees consider the performance of the portfolio to be adequate and the objectives of the investment policy to have been met.

Symonds & Sampson LLP, Chartered Surveyors together with Preston Redman LLP, Solicitors, continue to act as property advisers and manage the properties on behalf of the trustees. A second firm of Solicitors, Michelmores, has provided advice on specific property related matters during the year.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

---

### **Risk Management**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

For non-property investments, the trustees (in conjunction with the charity's investment managers) have considered the most appropriate policy for investing funds on the charity's behalf. As stated above, the policy is to adopt a medium low risk strategy but maximising income with the portfolio diversified in various asset classes (primarily UK Equity, Fixed Income and International Equity) and sectors. The charity further reduces its risk by holding cash where it considers that the timing of the investment thereof might not be appropriate. The major risks to which the charity is exposed are a general downturn in the economy (including the unpredictability of Covid-19, ongoing uncertainties relating to Brexit and the cost of living crisis). Where market conditions are reducing the charity's income, the charity is mitigating this by reducing the level of grant payments.

For investment properties, the trustees (in conjunction with the charity's property advisers) have considered the most appropriate policy for managing those properties on the charity's behalf. The major risks to which the charity is exposed are a fall in the property market (including those which might result from regular proposals for changes in legislation, and which the trustees, along with the charity's property advisers, keep under review) and vacant properties, and this risk is reduced by holding a diversified property portfolio of both residential and commercial properties in areas where rental demand is good. Property maintenance projects are budgeted to be met out of income. If market conditions were to reduce rental income, the charity would mitigate this by reducing the level of grant payments. The trustees have instructed their property advisors to advise them in respect of Health & Safety requirements in so far as within their expertise to do so and to obtain specialist advice as appropriate. Any third party contractors used are engaged by the property advisors acting in the capacity of agent on behalf of the trustees.

Overall, the trustees look to spread risk by maintaining a diversified portfolio including investment properties and a portfolio investing in equities, fixed interest and cash, and by seeking good professional advice to properly manage those investments.

### **Plans for future periods**

The Charity is a lasting testimony to the generosity and charitable concerns of Miss Alice Ellen Cooper Dean and Miss Sylvia Bowditch, the donors. The trustees continue that charitable concern and receive many more applicants for donations than they can meet.

The trustees intend that all the income earned from the various investments, less costs, and a reserve of £220,000 (in accordance with the reserves policy on page 2), is utilised by carrying out the Charity's objects by donating funds to a wide variety of charitable bodies.

The trustees do not intend to distribute capital other than in very exceptional circumstances. No such occasion has arisen previously.

With the assistance of advisors every effort is made to maintain and enhance the value of the Charity's stock exchange and property investments to ensure that the Endowment Fund will continue to produce a level of income in the longer term to enable a greater level of donations to be made for the foreseeable future.

Priority will continue to be given to registered charities and similar organisations that benefit the community in Dorset and West Hampshire.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

---

### **Structure, governance and management**

The Foundation is a registered charity, number 273298, and is constituted under a trust deed dated 7 March 1977 supplemented by a Scheme approved by the Charity Commission in 1985 and Charity Commission Orders in 1990 and 2000. The Foundation was established by an initial gift from Miss Alice Ellen Cooper Dean and supplemented by a legacy following her death in 1984.

Miss Sylvia Bowditch, a former trustee of the Foundation, created the Holdenhurst Charity to be the beneficiary of her residuary estate and of the Riverside Settlement, a trust she established during her lifetime.

In July 2008, with the approval of the Charity Commission, the beneficial interests of the Holdenhurst Charity in the estate of the late Miss Sylvia Bowditch and in the trust fund of the Riverside Settlement were assigned to the trustees of the Foundation to be held as additions to its trust fund.

The Foundation does not fundraise and seeks to continue the charitable work desired by the donors through the careful stewardship of its existing resources.

The management of the Foundation and its assets is vested in the trustees. The trustees who served during the year are listed on page 5. The trust deed states that the number of trustees shall not be less than three. The power of appointment of new trustees is vested in the continuing trustees for the time being (excluding any retiring trustee). The trustees meet at approximately three monthly intervals (one in-person and three virtual meetings during the year ended 31 March 2023) to assess grant applications, with agreed donations then being made on a regular basis. The initial processing of grant applications prior to consideration by the trustees is delegated to one

### **Policy for recruitment, induction and training of trustees**

When the Trustees have a vacancy they seek to identify skill shortages among the board of trustees and endeavour to fill the gaps and replace outgoing trustees by recruiting new members with relevant knowledge and experience which will benefit the future administration of the Foundation.

During the year, no new trustees have been appointed and none resigned.

New trustees are provided with detailed background information of the Foundation and its ethos, and copies of the Charity Commission guidance "The essential trustee: what you need to know, what you need to do" (CC3) and the "Charity Governance Code" (which replaced "The Hallmarks of an Effective Charity" (CC10) in July 2017). They are also asked to give details of any appointments or positions which may give rise to conflicts of interest.

If considered necessary, the Foundation will endeavour to provide further education to ensure the trustees continue to make an effective contribution to the charity.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

---

### Reference and administrative information

<b>Charity Name</b>	The Alice Ellen Cooper Dean Charitable Foundation												
<b>Charity Number</b>	273298 (England and Wales)												
<b>Trustees</b>	<p>The trustees who served during the year were:</p> <table><tr><td>D J E Neville-Jones</td><td>(appointed 29 April 1991)</td></tr><tr><td>Mrs E J Blackburn</td><td>(appointed 03 February 2001)</td></tr><tr><td>J R B Bowditch</td><td>(appointed 15 October 2003)</td></tr><tr><td>Mrs L J Bowditch</td><td>(appointed 21 May 2004)</td></tr><tr><td>R M Wedgwood</td><td>(appointed 12 July 2018)</td></tr><tr><td>R J King</td><td>(appointed 10 December 2018)</td></tr></table>	D J E Neville-Jones	(appointed 29 April 1991)	Mrs E J Blackburn	(appointed 03 February 2001)	J R B Bowditch	(appointed 15 October 2003)	Mrs L J Bowditch	(appointed 21 May 2004)	R M Wedgwood	(appointed 12 July 2018)	R J King	(appointed 10 December 2018)
D J E Neville-Jones	(appointed 29 April 1991)												
Mrs E J Blackburn	(appointed 03 February 2001)												
J R B Bowditch	(appointed 15 October 2003)												
Mrs L J Bowditch	(appointed 21 May 2004)												
R M Wedgwood	(appointed 12 July 2018)												
R J King	(appointed 10 December 2018)												
<b>Principal address</b>	Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA												
<b>Auditors</b>	Scott Vevers Ltd Chartered Accountants 65 East Street Bridport Dorset DT6 3LB												
<b>Agents</b>	Symonds & Sampson LLP Chartered Surveyors Burraton House 5 Burraton Square Poundbury Dorchester Dorset DT1 3GR												
<b>Investment managers</b>	Charles Stanley & Co. Limited 2 Westover Road Bournemouth Dorset BH1 2BY												

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

---

### Reference and administrative information (continued)

<b>Solicitors</b>	Preston Redman LLP Hinton House Hinton Road Bournemouth Dorset BH1 2EN
<b>Accountants</b>	Edwards & Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
<b>Bankers (principal)</b>	Handelsbanken 198 Bridport Road Poundbury Dorchester Dorset DT1 3BN
<b>Bankers (other)</b>	CCLA Investment Management Ltd COIF Charity Funds 80 Cheapside London EC2V 6DV



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2023**

---

### **Trustees' responsibilities statement**

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

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

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 31 January 2024 and signed on their behalf by :-

**R J King (trustee)**

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

---

### Opinion

We have audited the financial statements of The Alice Ellen Cooper Dean Charitable Foundation (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and Notes to the Financial Statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusion relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The other information comprises the information included in the Report of the Trustees, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the Report of the Trustees. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION (CONTINUED)

---

### Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

### Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the charity sector;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION (CONTINUED)

---

### **Auditor's responsibilities for the audit of the financial statements (continued)**

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### **Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **Scott Vevers Ltd**

Chartered Accountants & Statutory Auditors  
65 East Street  
Bridport  
Dorset  
DT6 3LB

Date: 9 February 2024

Scott Vevers Ltd is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted income fund 2023 £	Expendable endowment fund 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
<b>Income</b>					
<b>Investment income</b>					
Rent from investment properties		763,165	-	763,165	777,198
Investments	2	686,476	-	686,476	631,729
<b>Other income</b>					
Dilapidations claims	3	181,402	-	181,402	-
<b>Total income</b>		1,631,043	-	1,631,043	1,408,927
<b>Expenditure</b>					
<b>Cost of raising funds</b>					
Investment management costs	4	52,568	-	52,568	54,502
Property management costs	5	262,920	-	262,920	326,244
		315,488	-	315,488	380,746
<b>Charitable activities</b>					
Grants to institutions	6	1,185,167	-	1,185,167	1,169,200
Support costs	6	9,254	-	9,254	9,381
Governance costs	6	39,638	-	39,638	36,014
	6	1,234,059	-	1,234,059	1,214,595
<b>Total expenditure</b>		1,549,547	-	1,549,547	1,595,341
<b>Income less expenditure</b>		81,496	-	81,496	(186,414)
Gains on investment assets	7	-	1,409,337	1,409,337	1,789,854
<b>Net (expenditure)/income and Net movement in funds</b>		81,496	1,409,337	1,490,833	1,603,440
<b>Reconciliation of funds</b>					
<b>Net movement in funds</b>		81,496	1,409,337	1,490,833	1,603,440
Total funds brought forward		414,312	38,931,756	39,346,068	37,742,628
<b>Total funds carried forward</b>	13	495,808	40,341,093	40,836,901	39,346,068

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 14 to 31 form part of these financial statements.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	Unrestricted income fund 2023 £	Expendable endowment fund 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Fixed assets</b>					
Investments	8	-	40,349,218	40,349,218	38,905,259
		-	40,349,218	40,349,218	38,905,259
<b>Current assets</b>					
Debtors	10	43,738	-	43,738	70,240
Cash at bank		757,139	100	757,239	673,682
		800,877	100	800,977	743,922
<b>Creditors: amounts falling due within one year</b>					
Other creditors and accruals	11	(305,069)	(8,225)	(313,294)	(303,113)
<b>Net current assets</b>		495,808	(8,125)	487,683	440,809
<b>Net assets</b>		495,808	40,341,093	40,836,901	39,346,068
<b>Funds</b>					
Expendable endowment fund		-	40,341,093	40,341,093	38,931,756
Unrestricted income fund		495,808	-	495,808	414,312
	13	495,808	40,341,093	40,836,901	39,346,068

The notes on pages 14 to 31 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board on 31 January 2024.

Signed on behalf of the board of trustees

R J King (trustee)

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
<b>Cash flow from operating activities</b>			
<b>Net cash used in operating activities</b>	<b>12</b>	<b>(1,212,408)</b>	<b>(1,020,532)</b>
<b>Cash flows from investing activities</b>			
Payments to acquire investments		(1,978,780)	(1,115,410)
Receipts from sales of investments		1,993,378	1,123,048
Interest received		96,389	102,497
Dividends received		572,797	521,566
Payments of investment management costs		(52,704)	(53,469)
Rents and other income received from investment properties		945,855	766,587
Payments of property management costs		(280,970)	(315,406)
<b>Net cash provided by investing activities</b>		<b>1,295,965</b>	<b>1,029,413</b>
<b>Net increase in cash and cash equivalents</b>		<b>83,557</b>	<b>8,881</b>
<b>Cash and cash equivalents at 1 April 2022</b>		<b>673,682</b>	<b>664,801</b>
<b>Cash and cash equivalents at 31 March 2023</b>		<b>757,239</b>	<b>673,682</b>
<b>Cash and cash equivalents consists of:</b>			
Cash at bank		757,239	673,682
<b>Cash and cash equivalents at 31 March 2023</b>		<b>757,239</b>	<b>673,682</b>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

---

### 1 Accounting policies

#### 1.1 Basis of preparation and assessment of going concern

The Alice Ellen Cooper Dean Charitable Foundation is an unincorporated charity constituted under a trust deed dated 7 March 1977 supplemented by a Scheme approved by the Charity Commission in 1985 and Charity Commission Orders in 1990 and 2000 and is registered as a charity in England and Wales.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the relevant version of the 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 issued in 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis (as the trustees believe that no material uncertainties exists) under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 1.2 Funds structure

The Expendable Endowment Fund represents the gifts made by Miss Alice Ellen Cooper Dean and Miss Sylvia Bowditch, as detailed on page 3, which have been used for income generation. This fund includes all subsequent gains and losses, both realised and unrealised arising from fixed asset investments. The fund is expendable and may at the discretion of the trustees be applied for the purpose for which the endowment was given.

The unrestricted Income Fund can be spent on any purpose within the Foundation's objects at the trustees' discretion. The trustees have the discretion to transfer funds to the Expendable Endowment Fund.

#### 1.3 Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income receivable can be measured reliably.

#### 1.4 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

---

### **1 Accounting policies (continued)**

#### **1.4 Expenditure recognition (continued)**

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. For more information on this allocation refer to note 1.5 below. Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Grants payable are payments made to third parties in furtherance of the charitable objects of the charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi-year grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant are outside the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of the grant payable.

A provision for a multi-year grant is recognised at its present value where settlement is due over more than one year from the date of the award, there are no unfulfilled performance conditions under the control of the charity that would permit the charity to avoid making the future payment(s), settlement is probable, and the effect of discounting is material. The discount rate used is the rate offered on government bonds (Gilts) for a commensurate or similar time period offered in the year in which the grant award is made.

#### **1.5 Support and governance costs**

Support costs have been differentiated between governance costs and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with other costs relating to the trustee Board meetings.

#### **1.6 Costs of generating funds**

The cost of managing quoted investments is charged to the Income Fund as is the cost of managing properties. Any costs associated with the sale or purchase of quoted investments and properties are treated as part of the acquisition or reduction on the return on disposal of the assets concerned.

#### **1.7 Charitable activities**

The expenditure on charitable activities includes grants made, governance costs and grant related support costs.

#### **1.8 Tangible fixed assets and depreciation**

Assets costing more than £300 are capitalised and valued at historic cost.

Depreciation is charged on furnishings which are written off on a straight-line basis over their estimated useful life of five years.

The charity owns a number of chattels with an historic cost of £nil.

#### **1.9 Fixed assets investments**

Quoted investments are initially recognised at their transaction value and subsequently measured at fair value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 1 Accounting policies (continued)

#### 1.9 Fixed assets investments (continued)

Investment properties are initially recognised at their transaction value and subsequently measured at fair value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Unquoted investments are shown at the best estimate of fair value which is considered to be equal to cost.

#### 1.10 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and their opening carrying value or their purchase value, if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

#### 1.11 Debtors and creditors receivable/payable within one year

Debtor and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### 1.12 Financial instruments

The charity only holds basic financial instruments as defined by FRS102. The financial assets and liabilities of the charity and their measurements is as follows: -

Financial assets - other debtors (excluding prepayments which are not financial instruments) are basic financial instruments and are debt instruments measured at amortised cost as detailed in note 15. Quoted investments and unquoted investments (excluding investment properties which are not financial instruments) are basic financial instruments measured at fair value through the statement of financial

Cash and short term deposits - are classified as a basic financial instrument and are measured as debt instruments at face value.

Financial liabilities - accruals (excluding deferred income which is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or other financial instrument) and other creditors (excluding taxation which is not included in the financial instruments disclosure definition) are measured at amortised cost as detailed in note 15.

2	Investment income (other than from properties)	2023	2022
		£	£
	Dividends - equities	495,617	462,746
	Dividends - unit trusts	91,377	66,483
	Interest - fixed interest securities	96,584	99,629
	Accrued interest	(3,430)	1,501
	Interest on cash deposits etc	6,328	1,370
		<u>686,476</u>	<u>631,729</u>
3	Other income	2023	2022
		£	£
	Dilapidations claims	<u>181,402</u>	<u>-</u>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

<b>4</b>	<b>Investment management costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Investment manager's fees	52,568	54,502
<b>5</b>	<b>Property management costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Property management fees	105,792	101,993
	Legal fees	(23,790)	52,908
	Accountancy and administration fees	3,740	2,310
	Insurance	26,720	23,614
	Repairs and maintenance	51,964	110,261
	Miscellaneous property expenses	98,494	35,158
		262,920	326,244
<b>6</b>	<b>Analysis of charitable expenditure</b>		
	The charity undertakes its charitable activities through grant making and awarded grants to a number of institutions in furtherance of its charitable activities.		
	<b>Charitable activities</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	<b>Grant funded activity</b>		
	Grants made to institutions (note 17)	1,185,167	1,169,200
	<b>Support costs</b>		
	Grant administration - professional fees	9,254	9,381
	<b>Governance costs</b>		
	Trustees' professional liability insurance	1,200	1,195
	Legal fees	-	-
	Accountancy and administration fees	30,723	27,345
	Auditor's remuneration	6,360	6,180
	Miscellaneous	1,355	1,294
		39,638	36,014
		1,234,059	1,214,595

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7	Gains on investment assets	2023	2022
		£	£
	<b>Realised gains on investments assets</b>		
	Licences and variations of covenants	207,750	136,234
	Premiums on leases (and similar capital income)	160,887	266,744
	Gains on sales of properties (note 9a)	20,500	57,493
	Gains on sales of quoted investments (note 9b)	45,518	54,197
		<u>434,655</u>	<u>514,668</u>
	<b>Unrealised gains/(losses) on investment assets</b>		
	Investment properties (note 9a)	1,930,958	517,046
	Quoted investments (note 9b)	(956,276)	758,140
		<u>974,682</u>	<u>1,275,186</u>
		<u>1,409,337</u>	<u>1,789,854</u>
8	<b>Fixed asset investments</b>	<b>2023</b>	<b>2022</b>
		£	£
	Investment properties (note 9a)	20,942,040	19,384,150
	Quoted investments (note 9b)	18,060,814	18,341,704
	Unquoted investments (note 9c)	100	100
	Short term deposits	1,346,264	1,179,305
		<u>40,349,218</u>	<u>38,905,259</u>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 9 Movement in fixed asset investments

a Investment properties	2023	2022
	£	£
Fair value at 1 April 2022	19,384,150	18,924,500
Additions	64,432	10,104
Disposal proceeds	(458,000)	(124,993)
Realised gains on disposal	20,500	57,493
Unrealised gains on revaluation	1,930,958	517,046
<b>Fair value at 31 March 2023</b>	<b>20,942,040</b>	<b>19,384,150</b>
<b>Cost at 31 March 2023</b>	<b>11,993,910</b>	<b>11,930,568</b>

The investment properties have been appraised at 31 March 2023 by the Foundation's agent, Symonds & Sampson LLP, Chartered Surveyors. The appraisal was prepared as a "desktop" market appraisal outside the provisions of the 'RICS Valuation – Professional Standards'.

b Quoted investments	2023	2022
	£	£
Fair value at 1 April 2022	18,341,704	16,209,967
Additions	1,796,609	1,914,477
Disposal proceeds	(1,166,741)	(595,077)
Realised gains on disposal	45,518	54,197
Unrealised (losses)/gains on revaluation	(956,276)	758,140
<b>Fair value at 31 March 2023</b>	<b>18,060,814</b>	<b>18,341,704</b>
<b>Cost at 31 March 2023</b>	<b>15,792,206</b>	<b>15,057,859</b>

The share portfolio was valued by Charles Stanley & Co. Limited based on the mid market price at 31 March 2023.

c Unquoted investments	2023	2022
	£	£
Laverstock Properties Limited - 100 ordinary shares of £1 each (at cost)	100	100

The company is incorporated in England and has an authorised and issued share capital of 100 ordinary shares of £1 each. The principal activity of the company will be to act as developers of property and in particular property owned by the charity which the trustees consider appropriate. It has remained dormant since incorporation.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

<b>10</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Other debtors	43,738	70,240
<b>11</b>	<b>Creditors : amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Grants payable	208,000	191,200
	Accruals and deferred income	22,751	33,118
	Other creditors	82,543	78,795
		313,294	303,113
<b>12</b>	<b>Reconciliation of net (expenditure)/income to net cash flow from operating activities</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	<b>Net (expenditure)/income for the year - net movement in funds</b>	1,490,833	1,603,440
	<b>Adjustments for:</b>		
	Gains on investment assets	(1,409,337)	(1,789,854)
	Investment income (investments and rent from properties held for investment)	(1,449,641)	(1,408,927)
	Other income (from properties held for investment)	(181,402)	-
	Investment management costs	52,568	54,502
	Property management costs	262,920	326,244
	(Increase)/decrease in debtors	(1,484)	2,582
	Increase in creditors	23,135	191,481
	<b>Net cash flow from operating activities</b>	<b>(1,212,408)</b>	<b>(1,020,532)</b>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 13 Fund reconciliation

Unrestricted funds	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Gains £	Balance at 31 March 2023 £
Unrestricted income fund	414,312	1,631,043	(1,549,547)	-	-	495,808
Expendable endowment fund	38,931,756	-	-	-	1,409,337	40,341,093
	39,346,068	1,631,043	(1,549,547)	-	1,409,337	40,836,901

Unrestricted funds	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Gains £	Balance at 31 March 2022 £
Unrestricted income fund	600,726	1,408,927	(1,595,341)	-	-	414,312
Expendable endowment fund	37,141,902	-	-	-	1,789,854	38,931,756
	37,742,628	1,408,927	(1,595,341)	-	1,789,854	39,346,068

### Funds description

#### a. Unrestricted income fund

The unrestricted Income Fund can be spent on any purpose within the Foundation's objects at the trustees' discretion. The trustees have the discretion to transfer funds to the Expendable Endowment Fund.

#### b. Expendable endowment fund

The Expendable Endowment Fund represents the gifts made by Miss Alice Ellen Cooper Dean and Miss Sylvia Bowditch which have been used for income generation. This fund includes all subsequent gains and losses, both realised and unrealised arising from fixed asset investments. The fund is expendable and may at the discretion of the trustees be applied for the purpose for which the endowment was given.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 14 Analysis of net assets between funds

At 31 March 2023	Unrestricted income fund £	Expendable endowment fund £	Total £
Fixed assets	-	40,349,218	40,349,218
Cash and current investments	757,139	100	757,239
Other net current liabilities	(261,331)	(8,225)	(269,556)
	495,808	40,341,093	40,836,901

At 31 March 2022	Unrestricted income fund £	Expendable endowment fund £	Total £
Fixed assets	-	38,905,259	38,905,259
Cash and current investments	673,582	100	673,682
Other net current (liabilities)/assets	(259,270)	26,397	(232,873)
	414,312	38,931,756	39,346,068



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 15 Financial instruments

	2023	2022
	£	£
<b>Categorisation of financial instruments</b>		
Financial assets measured at fair value through the statement of financial activities	18,060,914	18,341,804
Financial assets that are debt instruments measured at amortised cost	2,140,096	1,890,093
	<u>20,201,010</u>	<u>20,231,897</u>
Financial liabilities measured at amortised cost	<u>308,904</u>	<u>302,743</u>

	Income	Expenditure	Net gains	Net losses
	£	£	£	£
<b>Item of income, expenditure, gain or loss</b>				
<b>2023</b>				
Financial assets measured at fair value through the statement of financial activities	680,148	-	-	(910,758)
Financial assets that are debt instruments measured at amortised cost	6,328	-	-	-
Financial liabilities measured at amortised	-	-	-	-
	<u>686,476</u>	<u>-</u>	<u>-</u>	<u>(910,758)</u>

	Income	Expenditure	Net gains	Net losses
	£	£	£	£
<b>Item of income, expenditure, gain or loss</b>				
<b>2022</b>				
Financial assets measured at fair value through the statement of financial activities	630,359	-	812,337	-
Financial assets that are debt instruments measured at amortised cost	1,370	-	-	-
Financial liabilities measured at amortised	-	-	-	-
	<u>631,729</u>	<u>-</u>	<u>812,337</u>	<u>-</u>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

---

### 16 Related parties

- a** Trustees are not remunerated and no trustee expenses have been incurred.
- b** D J E Neville-Jones (trustee) is a consultant to Preston Redman LLP, with no share of its profit.  
During the year, Preston Redman LLP provided legal services (net of those which were the responsibility of third parties) amounting to a net recovery of £12,852 (2022 - net charge of £46,240) inclusive of VAT where irrecoverable. The net recovery is described in the financial review on page 1.  
In addition, various legal fees incurred by Preston Redman LLP in respect of work for the Foundation were the responsibility of third parties and were met by those third parties accordingly.  
At 31 March 2023, the net amount owing to Preston Redman LLP was £7,906 (2022 - £18,161).
- c** J R B Bowditch (trustee) is a trustee of Melplash Agricultural Society.  
During the year, donations made to Melplash Agricultural Society amounted to £16,000 (2022 - £22,000).
- d** R J King (trustee) is a trustee of Melplash Agricultural Society.  
During the year, donations made to Melplash Agricultural Society amounted to £16,000 (2022 - £22,000).

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17	Grants made to charitable bodies (institutions)	2023	2022
		£	£
	360 Skills for Life	10,000	-
	ABF The Soldiers Charity	5,000	5,000
	Action for Children - Dorset Nightstop	10,000	-
	Age Concern North Dorset	5,000	5,000
	AIM Community	15,000	15,000
	Alabare	-	10,000
	Alcohol Education Trust	-	10,000
	Alzheimer's Society	5,000	-
	Amber Foundation	10,000	-
	Andrew Simpson Foundation	5,000	5,000
	Autism Hampshire	5,000	-
	Autism Wessex	-	15,000
	Back-Up Trust	5,000	5,000
	Beacon Church Bridport	10,000	-
	Beaminster Festival	3,000	-
	Bipolar UK	5,000	5,000
	Blackmore Vale Charity (Vale Pantry)	-	6,000
	Blandford Foodbank Plus - Faithworks Wessex	10,000	-
	Blandford Opportunity Group	7,500	5,000
	Blind in Business	1,000	-
	Bourne Foundation	-	10,000
	Bournemouth Community Church	10,000	-
	Bournemouth Sea Cadets	-	5,000
	Bournemouth Symphony Orchestra	7,000	-
	Bournemouth Town Centre Detached Youth Work Project	3,000	5,000
	Bournemouth University	-	5,000
	Bournemouth YMCA	10,000	10,000
	Brain Tumour Support	5,000	5,000
	Brainwave	10,000	10,000
	Brendoncare Clubs	5,000	10,000
	Bridport & District Citizens Advice	-	10,000
	British Limbless Ex-Servicemen	1,000	1,000
	British Refugee Council	-	15,000
	B-Side Arts Festival	10,000	-
	Burrough Harmony Centre	25,000	20,000
	Bus Shelter	5,000	-
	Bus Stop Club	-	5,000
	Calvert Trust	-	5,000
	Cavernoma Alliance UK	5,000	-
	<i>Carried forward</i>	<i>207,500</i>	<i>202,000</i>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17	Grants made to charitable bodies (institutions) (continued)	2023 £	2022 £
	<i>Brought forward</i>	207,500	202,000
	CHASE Africa	10,000	10,000
	Chesil Sailability	10,000	-
	Chesil Sailing Trust	5,000	5,000
	Child Brain Injury Trust	5,000	-
	Children with Cystic Fibrosis Dream Holidays	3,000	-
	Children's Hospital Pyjamas	5,000	-
	Christ Church Creekmoor	10,000	-
	Citizens Advice Central Dorset	12,000	10,000
	Citizens Advice East Dorset & Purbeck	10,000	5,000
	Colour Works Foundation	3,000	-
	Combat Stress	5,000	5,000
	Community Money Advice	6,000	-
	Compassionate Friends	3,000	3,000
	Crackerjacks	500	-
	Creative Kids	10,000	7,200
	Crohn's & Colitis UK	-	4,000
	Crohn's in Childhood Research Association	-	3,000
	Crossways Youth & Community centre	-	3,000
	CRUMBS Project	10,000	-
	Cruse Bereavement Care	3,000	2,000
	D E B R A	-	5,000
	Dementia Support Hampshire & IOW	5,000	-
	DentaId	-	10,000
	Devonshire & Dorset Regiment Museums	5,000	5,000
	Different Strokes	5,000	-
	Disabled Sailors Association	-	15,000
	Discovery Sailing	-	2,000
	Diverse Abilities	10,000	10,000
	Dorchester & West Dorset District Scouts	5,000	-
	Dorchester Arts	-	5,000
	Dorchester Child Contact Centre	5,000	-
	Dorchester Community Plays Association	2,500	-
	Dorchester Family Support	-	5,000
	Dorchester Opportunity Group	10,000	-
	Dorchester Poverty Action	5,000	-
	Dorchester Trust for Counselling & Psychotherapy	2,000	2,600
	Dorchester YMCA CIO	-	10,000
	Dorchester Youth & Community Centre	-	10,000
	<i>Carried forward</i>	372,500	338,800

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17	Grants made to charitable bodies (institutions) (continued)	2023	2022
		£	£
	<i>Brought forward</i>	372,500	338,800
	DorPip	5,000	5,000
	Dorset Army Cadet League	3,000	2,000
	Dorset Blind Association	10,000	10,000
	Dorset Children's Foundation	-	5,000
	Dorset Museum	10,000	-
	Dorset Opera	4,000	-
	Dorset Reading Partners	5,000	5,000
	Dorset Youth Association	10,000	5,000
	Drop In Portland	10,000	-
	Ellen MacArthur Cancer Trust	5,000	10,000
	ERIC	5,000	-
	FABS (Friends at Broadmayne School)	-	8,000
	Faithworks Wessex	-	8,000
	Faithworks Wessex FW Home/BCARS	-	10,000
	Faithworks Wessex SMILE Connect	-	10,000
	Families & Babies	5,000	-
	Families for Children (return of unused part of grant)	(3,333)	20,000
	Family Counselling Trust	-	15,000
	Farming & Wildlife Advisory Group	2,500	-
	Fernheath Play	10,000	10,000
	Forest Holme Hospice	-	8,500
	Fortune Centre for Riding Therapy	10,000	-
	Friends of Stour Connect	-	5,000
	Frozen Light	-	2,400
	Game & Wildlife Conservation Trust	5,000	5,000
	Grounded Community	20,000	-
	Happy Days Children's Charity	5,000	5,000
	hArt	5,000	5,000
	Head2Head Theatre	-	5,000
	HealthBus Trust	15,000	5,000
	Helen Arkell Dyslexia Charity	-	5,000
	Helpful Hounds	5,000	-
	HENRY	5,000	-
	Holdenhurst PCC	5,000	-
	Home-Start Blackmore Vale	5,000	-
	Home-Start Hampshire	-	10,000
	Home-Start North Dorset	-	10,000
	Home-Start South East Dorset	5,000	5,000
	<i>Carried forward</i>	538,667	532,700

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17	Grants made to charitable bodies (institutions) (continued)	2023	2022
		£	£
	<i>Brought forward</i>	538,667	532,700
	Home-Start West Dorset	10,000	10,000
	Honeypot Children's Charity	5,000	-
	Hope & Homes for Children	-	15,000
	Hope Church Ferndown	6,000	-
	Hope for Tomorrow	10,000	-
	Hope Housing Training & Support	12,000	10,000
	Hope Into Action Faithworks Wessex	8,000	-
	HOPE New Forest	5,000	-
	Horse Course	10,000	5,000
	Huntington's Disease Association	5,000	5,000
	Inspire Foundation	5,000	10,000
	Island Community Action	-	10,000
	Jubilee Sailing	10,000	5,000
	Kids Cancer Charity	-	10,000
	Kids Out UK	1,500	-
	Kimmeridge Trust (Etches Collection)	-	3,500
	Lantern Trust	20,000	20,000
	Lewis-Manning Hospice Care	10,000	10,000
	Life Education Wessex	5,000	10,000
	Listening Books	5,000	5,000
	Livability	10,000	5,000
	Live Music Now	-	5,000
	Living Paintings	1,000	1,000
	Longmead Community Farm	-	10,000
	Lyme Regis Boat Building Academy	10,000	-
	Macular Society	-	3,000
	Magdalen Environmental Trust	-	5,000
	Marie Curie	20,000	20,000
	MARS Trust	12,000	10,000
	Melplash Agricultural Society	16,000	22,000
	Mental Health Innovations - Shout	5,000	-
	MNDA	5,000	-
	Multiple System Atrophy Trust	5,000	-
	Myeloma UK	5,000	-
	MYTIME Young Carers	15,000	10,000
	National Axial Spondyloarthritis Society	-	4,000
	National Youth Advocacy Service	-	3,000
	National Youth Choirs of Great Britain	1,000	-
	<i>Carried forward</i>	771,167	759,200

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17	Grants made to charitable bodies (institutions) (continued)	2023 £	2022 £
	<i>Brought forward</i>	771,167	759,200
	National Youth Orchestra - Hugo Svedberg	-	1,000
	Nest Weymouth CIC	-	20,000
	New Opportunities for Community & Support	10,000	-
	Olive Branch Counselling Service Ltd	2,000	-
	Opera Circus	5,000	10,000
	Outland Opera	2,000	-
	Over The Wall	5,000	5,000
	Parkinson's UK	-	10,000
	Pathways for All People	15,000	15,000
	People First Forum	-	5,000
	Pilsdon Community	-	40,000
	Police Community Clubs of Great Britain	-	2,000
	Poole Community Exchange	5,000	-
	Poole Foodbank Plus Faithworks Wessex	10,000	-
	Poole Methodists	5,000	-
	Poole Museum Foundation	10,000	-
	Poole Refuge	-	5,000
	Poole Sailability	3,000	-
	Poole Waste Not Want Not	10,000	-
	PramaLife	5,000	20,000
	Project Manna	5,000	-
	Prout Bridge Project	10,000	-
	Purbeck Art Weeks	2,000	1,500
	Purbeck Youth & Community Centre	10,000	10,000
	Read Easy UK	10,000	10,000
	Recreate Dorset	-	5,000
	Relate Bournemouth Poole & Christchurch	5,000	-
	Routes to Roots	15,000	-
	Roy Castle Lung Cancer Foundation	-	5,000
	Royal Agricultural Benevolent Institution	10,000	15,000
	Royal Osteoporosis Society	5,000	-
	Safe & Sound Dorset	-	10,000
	Safe Families for Children	5,000	5,000
	Samaritans	5,000	7,000
	SAMEE	10,000	-
	Sarcoma UK	-	15,000
	Schoolreaders	7,000	5,000
	Sexual Trauma & Recovery Services	-	10,000
	<i>Carried forward</i>	957,167	990,700

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17	Grants made to charitable bodies (institutions) (continued)	2023	2022
		£	£
	<i>Brought forward</i>	957,167	990,700
	Sheltered Work Opportunities Project	10,000	-
	SHINE	5,000	5,000
	Shine Project	6,000	6,000
	Smile Connect	10,000	-
	Somerford Youth & Community Centre (Christchurch Open Awards)	-	10,000
	Somerset & Wessex Eating Disorder Association	-	5,000
	South East Dorset Community Accessible Transport	5,000	-
	Spinal Injuries Association	5,000	10,000
	Sportability	-	2,000
	Sports Forum for the Disabled	-	5,000
	St John's Holdenhurst PCC	5,000	-
	St Margaret's Hospice Care	5,000	-
	Stable Family Home Trust	15,000	10,000
	STAR Steps to Active Recovery	10,000	-
	Steps Towards Active Recovery (STAR)	-	5,000
	Stormbreak	-	5,000
	StreetLight Project	5,000	-
	Stroke Association	5,000	5,000
	Strongbones Children's Charitable Trust	4,000	-
	Students Exploring Marriage Trust (Explore)	4,000	-
	Tall Ships Youth Trust	10,000	10,000
	Transition Town Weymouth & Portland - Tumbledown Farm	5,000	-
	Treads	-	5,000
	Ukraine Relief Aid	8,000	-
	United Kingdom & Europe World Literacy Foundation	5,000	-
	Vale Pantry	6,000	-
	Vita Nova	5,000	-
	Volunteer Centre Dorset	-	6,000
	War Memorials Trust	-	1,000
	Waterlily Project	-	5,000
	Wave Project	5,000	-
	Weldmar Hospicecare	12,000	-
	Wessex Cancer Trust	10,000	16,000
	Wessex Children's Hospice Trust	15,000	15,000
	Wessex Museums Trust	-	10,000
	Weymouth Skate Park (The Front)	10,000	15,000
	Wheels for Freedom	10,000	7,500
	Windrose Media Trust	5,000	-
	<i>Carried forward</i>	1,157,167	1,149,200



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

---

17	Grants made to charitable bodies (institutions) (continued)	2023	2022
		£	£
	<i>Brought forward</i>	1,157,167	1,149,200
	Wings for Warriors	5,000	-
	Young Epilepsy	3,000	-
	Youth Resource Services (The Rendezvous)	20,000	20,000
		<hr/>	<hr/>
		1,185,167	1,169,200
		<hr/>	<hr/>