

THE GRACE DEAR TRUST

Charity Number : 1175955

Financial Reports

For the Year Ended 31 JULY 2019

THE GRACE DEAR TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2019

Trustees: Graham Dear
Karen Dear
Hope Dear
Rhys Dear
Judy Giles
Andrew Denley FCA

Principal Address: 4 Hinchley Close, Esher, Surrey KT10 0BY

Structure, Governance and Management

Governing document : Constitution adopted on 24 November 2017

The Charity is a trust registered as a Charitable Incorporated Organisation

Trustees are appointed as volunteers and based on their connection with the founding rationale for the charity, their experience and skills needed to pursue the objectives of the Trust, to drive strategy and also ensure effective management and governance.

Objectives and Activities

The objects of the Charity are :

- a) The preservation and protection of mental health among young people residing permanently or temporarily in the South of England by the provision of help and support to such young people who have experienced or who are currently experiencing mental health problems.
- b) The advancement of education of mental health issues among young people to promote understanding in the wider community.

The trustees have had regard to the guidance issued by the Charity Commission on providing a public benefit and consider that the activities undertaken fulfil the charitable purposes of the Trust.

Achievements and performance

The financial results and statement of assets and liabilities are shown on page 2. In summary the Charity has generated a surplus of £67,834 during the period. Funds raised are generated by a mix of events such as sponsored runs, a tennis tournament and a music festival amongst others. In addition the Charity received a £2000 grant from Elmbridge Borough Council to support the counselling that the Charity funds for local schools.

The trust has also been supported by several companies with their staff holding fund raisers on our behalf during the year reflecting the support we get from our community. We see an increasing number of businesses recognising the importance of mental health and this is reflected in the support we receive.

The main focus for the Charity in 2018-19 was to build on our relations with local schools, understand their needs and work with them to support mental health. We have increased the number of schools which we now support from 3 to 9 going into 2019-20. Support comes in different forms from funding of counselling services, mental health training and conferences including self harm and eating disorders. We continue to provide funds for Mental Health First Aid to schools. The trustees are keen to increase the grants given to schools and progress has been made building on our partnering relationships with schools during the year.

It still takes more time than the trustees would like time to roll out this support although now we have built up trust with our selected schools the trust will be able to increase the support it provides in 2019-20.

Feedback received in our follow up discussions with these schools is extremely positive and the trustees are confident that the Charity is meeting its objectives and look for new ways in 2019-20 and beyond to expand the support given not only to local schools but also local sports clubs and other youth organisations. Shortly after the year end the trust facilitated Mental Health First Aid training for a local sports club and this will be replicated at other clubs hopefully.

Finally at the end of July the trust launched The Grace Dear Youth Theatre which will fund a theatre group for young vulnerable people with a view to building their sense of well being and purpose. This is an exciting project that directly works with those young people most at risk and hopefully can be expanded to other groups if it proves successful.

Financial Review

The Charity only commits funds that are already generated to ensure that it remains solvent at all times.

Funds raised for specific purposes are distributed in accordance with any conditions of that fund raising, for example grants.

The charity has had a successful year and has invested £5040 on the design and launch of our website as well as providing Mental Health First Aid training to the trustees and supporters at a cost of £5160.

Declaration

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

Signed on behalf of the Charity's trustees

G Dear

Dated

GRACE DEAR FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

INCORPORATED ON 27 NOVEMBER 2017

REGISTERED NUMBER 1175955

YEAR ENDED 31 JULY 2019

Receipts	2019		8 Months to 2018	
	£	£	£	£
Donations and Fund raising events		93007		37717
Grants		2000		5000
Viva Forever Festival		31584		22039
Sale of merchandise		2030		0
		<u>128621</u>		<u>64756</u>
Payments				
Fund raising costs		6724		413
Viva Forever Festival costs		19519		16162
Merchandise and promotional materials		3567		3699
Overheads				
Website design and maintenance	5040		235	
Mental Health First Aid training	5580		0	
Insurance	<u>443</u>	<u>11063</u>	<u>443</u>	<u>678</u>
Grants expended		19913		5160
		<u>60786</u>		<u>26112</u>
Net Receipts		<u>67834</u>		<u>38644</u>
Cash funds brought forward		38644		0
Cash funds carried forward		<u>104312</u>		<u>38644</u>
Statement of assets and liabilities				
Cash at bank		104312		38644
Debtors		0		0
Other monetary assets		4796		0
		<u>109108</u>		<u>38644</u>
Liabilities		-2630		0
		<u>106478</u>		<u>38644</u>
Reserves				
General reserve		106478		35804
Restricted reserve		0		2840
		<u>106478</u>		<u>38644</u>

Signed : Hope Dear

Trustee

Date :

Graham Dear
Trustee

THE GRACE DEAR TRUST

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2019.

Responsibilities and basis of report

As the charity's 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 all 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 130 of the Charities 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date 2020

P R Hickson FCA
Chartered Accountant
16, Blakeden Drive
Claygate
Surrey
KT10 0JR