

**THE GRACE DEAR TRUST**

**Charity Number : 1175955**

**Financial Reports**

**For the Year Ended 31 JULY 2020**

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2020

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 £9,699 during the year. 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 £2,000 grant from Elmbridge Borough Council to support the counselling that the Charity funds for local schools. The financial results for the year have been severely affected by the Covid-19 pandemic as nearly all of our fund raising activities involve people and crowds. The period before the pandemic showed a healthy increase in both revenues and net receipts and to illustrate the point the 5 months to December 2019 recorded Receipts of £72,681 with the following 7 months recording just £12,072. We were unable to hold the Viva Forever Festival and also had to cancel many sponsored events such as half marathons.

The trust has continued to be 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. In particular we have received matched funding support from Simply Finance whose staff elected our charity to be their chosen charity for the year.

The main focus for the Charity in 2019-20 was to continue 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 to 9 going into 2020-21. 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.

Notwithstanding the financial effect of the pandemic, the charity has increased its support for schools during the year recognising the importance of such support more than ever during periods of lockdown and school closures.

In November 2019 we held a charity Dinner Dance and raised a surplus in the region of £9,500. Also we received a donation of £17,500 on that night from The Anthony Cowdy Trust. These funds were to be used to pump prime the launch of The Grace Dear Youth Theatre which was referred to in our report last year. Whilst live theatre activities with young people has been curtailed during the pandemic, the Youth Theatre has continued to be active with on line activities, newsletters and other projects to maintain contact with and widen participation. Innovative projects and new concepts are being developed alongside our theatre partner, Bounce Theatre and these will hopefully ensure that engagement is maintained with our target audience until hopefully normal live theatre projects can be resumed in 2021.

The charity is pleased to report that, together with amounts it has granted between this year end and December 2020, the cumulative support that the charity has provided to our local communities has now exceeded £100,000.

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.


Declaration

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

Signed on behalf of the Charity's trustees

H Dear

Dated

  
26/4/21

## GRACE DEAR FOUNDATION


## RECEIPTS AND PAYMENTS ACCOUNT

INCORPORATED ON 27 NOVEMBER 2017

REGISTERED NUMBER 1175955

YEAR ENDED 31 JULY 2020

|  | £     | 2020 | £              | 2019  | £              |
|--|-------|------|----------------|-------|----------------|
| <b>Receipts</b>                            |       |      |                |       |                |
| Donations and Fund raising events          |       |      | 82,505         |       | 93,007         |
| Grants                                     |       |      | 2,000          |       | 2,000          |
| Viva Forever Festival                      |       |      | -              |       | 31,584         |
| Sale of merchandise                        |       |      | 248            |       | 2,030          |
|  |       |      | <u>84,753</u>  |       | <u>128,621</u> |
| <b>Payments</b>                            |       |      |                |       |                |
| Fund raising costs                         |       |      | 15,397         |       | 6,724          |
| Viva Forever Festival Costs                |       |      | -              |       | 19,519         |
| Merchandise and promotional materials      |       |      | 2,557          |       | 3,567          |
| Overheads                                  |       |      |                |       |                |
| Website design & maintenance               | 1,914 |      |                | 5,040 |                |
| Mental Health First Aid training           | 288   |      |                | 5,580 |                |
| Insurance                                  | 506   |      | 2,708          | 443   | 11,063         |
|  |       |      | <u>54,392</u>  |       | <u>19,913</u>  |
| Grants expended                            |       |      |                |       |                |
|  |       |      | <u>75,054</u>  |       | <u>60,786</u>  |
| <b>Net Receipts</b>                        |       |      | <u>9,699</u>   |       | <u>67,835</u>  |
| Cash funds brought forward                 |       |      | 104,312        |       | 38,644         |
| Cash funds carried forward                 |       |      | <u>120,977</u> |       | <u>104,312</u> |
| <b>Statement of assets and liabilities</b> |       |      |                |       |                |
| Cash at bank                               |       |      | 120,977        |       | 104,312        |
| Debtors                                    |       |      | -              |       |                |
| Other monetary assets                      |       |      | 2,700          |       | 4,796          |
|  |       |      | <u>123,677</u> |       | <u>109,108</u> |
| Liabilities                                |       |      | -              |       | 2,630          |
|  |       |      | <u>116,177</u> |       | <u>106,478</u> |
| <b>Reserves</b>                            |       |      |                |       |                |
| General reserve                            |       |      | 116,177        |       | 106,478        |
| Restricted reserve                         |       |      | -              |       | -              |
|  |       |      | <u>116,177</u> |       | <u>106,478</u> |

Signed: 26/4/21 Hope Dear  
TrusteeDate: 26/4/21 Graham Dear  
Trustee



## 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 2020

### Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

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

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: .....*Samantha Bucksey*.....

Date: .....27-Apr-2021.....

S Bucksey ACA  
Chartered Accountant  
23 Beech Close  
Walton on Thames  
Surrey  
KT12 5RG