



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 October 2019		30 September 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Robert Holt			
2	Alexandra Spragg			
3	Yasmine Yeates			
4	Steve Button			
5	Miren Rawlings			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

Robert Holt

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Voluntary

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.

Policies in place:

- Conflict of interest
- Incoming Foundation Enquiries
- Monitoring and Evaluation
- Reporting and Compliance
- Risk Assessment and Mitigation

Section C Objectives and activities

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

For the public benefit, throughout England and Wales, the prevention or relief of poverty of people who are vulnerable as a result of high fuel expenditure, in particular but not exclusively, by:

- a) providing educational and advice services to combat fuel poverty and inefficient energy use; and
- b) delivering projects in collaboration with industry partners to provide energy efficient home and community improvements to combat fuel inefficiency and thus, poverty.

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)

Charitable support delivered within period:

- Endotherm – Through a partnership set-up between the Sureserve Foundation and Endo Enterprises, and in collaboration with Sure Maintenance and Irwell Valley Housing, a number of households were identified across Greater Manchester as having inefficient boilers and heating systems which have now been fitted with EndoTherm, a heating system additive, in order to help make the system more efficient and reduce their heating bills by up to 15%.
- C.H.E.E.S.E Grant – The C.H.E.E.S.E Project (Cold Homes Energy Efficiency Survey Experts) is an award-winning Community Interest Company that has worked for five years in Bristol. Their unique thermal imagery surveys enable householders to reduce wasted heat and achieve warmer, healthier homes, which helps save carbon emissions using low-cost DIY methods. Fuel poverty is likely to be worsened by the economic downturn caused by the COVID-19 epidemic, but with the support of the Foundation, the C.H.E.E.S.E Project now have the opportunity to expand their operation. To respond to the urgent need to retrofit homes to combat both fuel poverty and carbon emissions, TCP will utilise the money from the Foundation to enhance and strengthen its training provision.
- Depher CIC Grant – Depher (Disabled and Elderly Plumbing and Heating Emergency Response) support approximately 50-70 individuals and families each week, and since 2017 have helped over 6400 families in need: responding to over 3000 emergency breakdowns, providing over 100 free boilers and fitting 8 disabled bathrooms. The organisation is totally dependent on fundraising, and the grant money offered through the Foundation has helped to assist with the continued provision of both free or heavily discounted services, which in turn allows the individuals and households that they support the opportunity to spend the money they have saved on important household costs, such as energy bills and food.
- COVID-19 Support – the Foundation offered support to a number of client and community hardship funds throughout the pandemic, to support individuals and households experiencing financial hardship during COVID-19. Organisations included: Wandle Housing, Salford 4 Good & Lincolnshire Emergency Blood Bikes Service (LEBBS).
- Energy efficiency advice and guidance – as part of our partnership with National Energy Action (NEA), we have available energy efficiency advice and guidance on our website, which is free to download and updated annually.

Additional details of objectives and activities (Optional information)

N/A

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Fundraising Activities:

Internal fundraising total - £39,452
External fundraising total - £10,040
Other - £355

Outgoings:

Charitable Activities total - £28,947
Governance Costs - £236

Activities included inaugural fundraising dinner held in November 2019 and various fundraising activities and contributions made by individuals directly to the foundation.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds of £18k agreed with Board of Trustees

Details of any funds materially in deficit

N/A

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.

N/A

Section F

Other optional information

Section G

Declaration

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

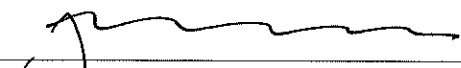
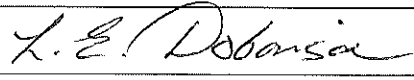
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
John Charlton	Lesley Dobinson
Chair & Trustee	Secretariat

21/07/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

The Sureserve Foundation

No (if any)

1182351

Receipts and payments accounts

CC16a

For the period from

Period start date

01st Oct 2019

To

Period end date

30th Sept 2020

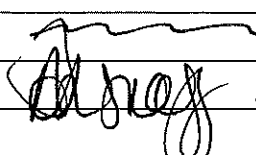
Section A Receipts and payments

	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					
Internal Fundraising	39,452	-	-	39,452	1,450
External Fundraising	10,040	-	-	10,040	7,900
Other receipts	355	-	-	355	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,847	-	-	49,847	9,350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,847	-	-	49,847	9,350
A3 Payments					
Charitable activities	28,947	-	-	28,947	-
Governance cost	236	-	-	236	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,183	-	-	29,183	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,183	-	-	29,183	-
Net of receipts/(payments)	20,664	-	-	20,664	9,350
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,350	-	-	9,350	-
Cash funds this year end	30,014	-	-	30,014	9,350

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	Closing Bank balance 30/09/20	30,014	-	-
			-	-
			-	-
			-	-
	Total cash funds	30,014	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	JOHN CHARLTON	21/7/21
	ALEXANDRA SPENCE	21/7/21

Alex Spragg

From: David Harrison
Sent: 28 June 2021 15:07
To: Alex Spragg; John Charlton
Cc: Kelly Anne Meredith
Subject: FW: SSFoundation 2019-2020
Attachments: SS Foundation Annual Accounts Oct19-Sept20 Corrected.pdf

Hi

I have reviewed the attached and the figures look correct

Thanks

Dave

David Harrison
Group Financial Controller



T: 020 3961 5235 | M: 07525 633 303
DavidHarrison@sureservegroup.co.uk |
www.SureserveGroup.co.uk



From: Kelly Anne Meredith <KellyAnneMeredith@sureservegroup.co.uk>
Sent: 28 June 2021 14:48
To: David Harrison <DavidHarrison@sureservegroup.co.uk>
Subject: SSFoundation 2019-2020

Hi David,

I have corrected the balance and attached latest version.

Many thanks

Kelly

Kelly Anne Meredith
Group Treasury Controller



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SureserveGroup

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