

THE GRACE DEAR TRUST

Charity Number : 1175955

Financial Reports

For the Year Ended 31 JULY 2021

THE GRACE DEAR TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2021

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 reported a deficit of £14,173 during the year. Fund raising during the Covid 19 pandemic has been difficult although the trustees are delighted to have continued to receive donations and funds from events run by supporters totalling over £75,000. The Charity received a £2,000 grant from Elmbridge Borough Council to support counselling at schools, a grant of £2,250 from Surrey County Council, £2,500 from Kingston Borough Council and a further £500 from National Lottery.

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.

The main focus for the Charity in 2020-21 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 2021-22. 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. The total amount that the charity donated in 2020-21 increased to £93,356 up from £54,392 in 2019-20.

As the country opens up again post pandemic, the trust is able to recommence fund raisers such as the tennis tournament, golf day and dinner dance and hopefully this will allow us to continue to maintain the level of support we have managed to provide the community in 2020-21. We have eaten into brought forward reserves in this last financial year so it is important to now organise more fund raising events to increase our income again.

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

06/05/2022

GRACE DEAR FOUNDATION
 RECEIPTS AND PAYMENTS ACCOUNT
 INCORPORATED ON 27 NOVEMBER 2017
 REGISTERED NUMBER 1175955

YEAR ENDED 31 JULY 2021

	2021		2020	
Receipts	£	£	£	£
Donations and Fund raising events		76,710		82,505
Grants		6,750		2,000
Viva Forever Festival		-		-
Sale of merchandise		957		248
		<u>84,417</u>		<u>84,753</u>
Payments				
Fund raising costs		1,633		15,397
Viva Forever Festival Costs		-		-
Merchandise and promotional materials		360		2,557
Overheads				
Website design & maintenance	2,633		1,914	
Mental Health First Aid training	72		288	
Insurance	<u>536</u>	<u>3,241</u>	<u>506</u>	<u>2,708</u>
Grants expended		93,356		54,392
		<u>98,590</u>		<u>75,054</u>
Net Receipts		<u>14,173</u>		<u>9,699</u>
Cash funds brought forward		120,977		104,312
Cash funds carried forward		<u>102,004</u>		<u>120,977</u>
Statement of assets and liabilities				
Cash at bank		102,004		120,977
Debtors		-		-
Other monetary assets		-		2,700
		<u>102,004</u>		<u>123,677</u>
Liabilities		-		7,500
		<u>102,004</u>		<u>116,177</u>
Reserves				
General reserve		102,004		116,177
Restricted reserve		-		-
		<u>102,004</u>		<u>116,177</u>

Signed :

Hope Dear
Trustee

Date:

06/05/2022

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 2021

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 respect of the Trust as required by section 130 of the Act; or
- the accounts did 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.

DocuSigned by:

Samantha Bucksey

06-May-2022

Signed:37A2864340D64AA.....

Date:

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