

SHEFFIELD FAMILY HOLIDAY FUND  
Charity Number 505590

Annual Report for 2016

I am delighted to welcome our chief guest today, Mr Alex Ritchie, a former Director General of the Sheffield Passenger Transport Executive who masterminded the launching of Supertram in the City in 1995. He is currently the leading Rotarian in the City and a director of Music in the Gardens, the 4-day music festival held each summer in Sheffield's Botanical Gardens.

2016, our 40<sup>th</sup> Anniversary Year, was indeed momentous. We set out at the end of 2015 to raise the profile of SFHF. In my last report I stated that on 6<sup>th</sup> January, 2016 I was interviewed on the Rony Robinson Breakfast Show on Radio Sheffield. It happened to be a bright morning that day and Rony used the weather to get the listeners phoning in with their first holiday memories. Also on the show with me was Miss Penny Rea, who had been our guest speaker at our 2014 AGM. At that meeting she had emphasised how children who benefitted from holiday experiences were more inclined to perform well, for their horizons had been widened.

The Trustees had taken the decision to employ the services of Dragonfly, a locally based professional PR agency, for the first part of the year. The first benefit of this was that they were able to give us a mailing list of over 100 Sheffield companies and professional practices. Letters asking for financial contributions and endorsed by our Patron, Bishop Steven, the Anglican Bishop of Sheffield, were sent out in late February last year. This enabled us to make a wider audience aware of our existence, resulting in some generous contributions which are listed on the donors page in this accounts pack.

I was interviewed again on Radio Sheffield in March along with Sara Gowen, the Managing Director of Sheffield Carers, who was able to illustrate at first hand the beneficial effect of holidays. In addition, three informative newspaper articles also appeared last year on the work of the Charity and its aims.

Rachel and I were present at a House of Lords reception hosted by Lord Blunkett in February and we were able to inform him of the work of SFHF which rang a bell in his mind from the time he was MP for Sheffield Brightside. We informed him that we would be holding a 40<sup>th</sup> anniversary celebration in Firth Hall, at the University of Sheffield (where he is visiting Professor of Politics) in May 2016 and he expressed interest in coming to this.

Our celebratory event in Firth Hall which was attended by The High Sheriff of South Yorkshire, Mrs Julie MacDonald accompanied by her husband Neil, The Rt Revd Ralph Heskett, Catholic Bishop of Hallam, Lord Blunkett and a hundred others was a great success. After my introductory words, which included the Trustees' appreciation and thanks to our core Sheffield Charitable Trust supporters, without whom SFHF would struggle to exist, I outlined briefly the development of the Trust over the last 40 years. This was followed by John McDonald of the Family Holiday Association (FHA), based in London, who outlined the workings of FHA and how it helps provide Sheffield families with holiday breaks in the caravans which they have in place at various coastal sites around Britain. Our final speaker was Sara Gowen who spoke movingly about the Sheffield Young Carers and how holidays benefitted them.

Those of you present today who attended the AGM last year will remember the address given on that day by Councillor Denise Fox, who is currently Lord Mayor of Sheffield. She was able to recall her early childhood holiday experiences and the happy memories from those days.

SFHF continues to have the wholehearted support of the FHA in London, headed by John McDonald and John Kinnear and for this we are truly grateful. They and their colleagues carry out much of the administrative work in sending our Sheffield area families on holiday each year. I see the two Johns and their very able team, periodically in London and we swap ideas. We keep each other informed on progress and the latest fund raising events and ideas organised by our respective charities. At this juncture it is pertinent to draw to your attention the final two sheets of our set of accounts. You will note that in 2016 we funded holidays and day breaks for referrals from 30 different Sheffield organisations at a cost of £29,347.

I am sad to report that one of our longest serving trustees, Mrs Molly St Leger, died in June 2016. Over the years she played a very substantial part in the development of the Trust. Prior to the year 2000 she was a member of the Management Committee which vetted requests for holidays. In those days all holidays were organised through Sheffield. The beneficiaries used to be transported by coach to freestanding caravans on the Lincolnshire coast. With the gradual disbanding of the Management Committee in the run up to the Millennium, Molly made the initial contact with John McDonald, the Chief Executive of FHA. As is known this relationship has developed to where we are today and to which reference is made in the above paragraph. I also wish to thank Miss Ann Phelps, another long serving trustee who is not seeking re-election at the AGM.

I must thank Investec Wealth & Investment for again making their board room available to us both for this meeting and for periodic Trustee meetings throughout the year. They generously supply the refreshments too. A final thank you must go to Nick Bolton for organising the typing of the accounts and putting this package together for our AGM, copies of which will be sent to all our benefactors who have been unable to attend the meeting.

John Hopkins  
Chairman of Trustees  
16<sup>th</sup> February 2017

# SHEFFIELD FAMILY HOLIDAY FUND

Charity No 505590

## INCOME AND EXPENDITURE ACCOUNT – YEAR ENDED 31<sup>ST</sup> DECEMBER 2016

INCOME	2016	2015
	£	£
Donations from Charitable Trusts and Individuals	32,716	26,990
Dividends	1,233	1,242
Bank Interest	7	6
<b>Total Income</b>	<b>33,956</b>	<b>28,238</b>
Less Sundry expenses	3,595	734
<b>NET INCOME FOR THE YEAR</b>	<b>30,361</b>	<b>27,504</b>

## BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2016

	2016	2015
	£	£
<b>FIXED ASSETS</b>		
Quoted Investment at cost (Note 2)	12,810	12,810
<b>CURRENT ASSETS</b>		
Cash at Bank	14,981	13,720
Debtors	1,000	1,900
	<b>15,981</b>	<b>15,620</b>
<b>NET ASSETS</b>	<b>28,791</b>	<b>28,430</b>
Represented by:		
<b>ACCUMULATED FUND</b>		
Balanced B/fwd	28,430	25,926
Less transfer to Capital Fund	-	-
	<b>28,430</b>	<b>25,926</b>
Excess of Income over Expenditure	30,361	27,504
	<b>58,791</b>	<b>53,430</b>
Increase in Capital Fund	-	-
	<b>58,791</b>	<b>53,430</b>
Less Transfer to Family Holiday Association	30,000	25,000
<b>ACCUMULATED FUND</b>	<b>28,791</b>	<b>28,430</b>

## SHEFFIELD FAMILY HOLIDAY FUND

Charity No. 505590

## DONORS 2015/2016

<u>TRUST CORE DONORS</u>	2016 £	2015 £
Freshgate Trust Foundation	4,000	4,000
Zachary Merton & Geo Woofindin Conv Trust	3,000	3,500
Church Burgesses Trust	3,000	3,000
JG Graves Charitable Trust	3,000	3,000
Town Trustees of Sheffield	2,000	2,000
Talbot Trusts	1,850	1,850
Harry Bottom Charitable Trust	-	1,200
Queen Victoria and Johnson Memorial Trust	2,000	1,000
Cutlers Company Charitable Trust	1,000	1,000
Hyman Winstone Foundation	500	500
Dixon Pitchfork Charitable Trust	500	500
Sheffield General Benevolent Society	400	400
Whitecourt Charitable Trust	100	-
	<b>21,350</b>	<b>21,950</b>

<u>OTHER DONORS</u>	2016 £	2015 £
Sheffield Girls High School	1,696	-
Anonymous	1,545	1,045
N Bolton	500	500
Mrs J Downing	500	-
South Yorkshire Community Foundation	500	-
DLA Piper Charitable Trust	500	-
John McGee	500	-
Sarah Lynch and Roger Purkiss	500	400
Investec Wealth & Investment	500	-
Westfield Health	500	-
Henry Boot Charitable Trust	400	-
Waitrose Green Disc Collection	280	260
St Marie's Friday Lunch Club	270	-
Dr D Holdsworth	250	-
Kieran Saunders	250	-
Mrs Molly St Leger - Donations in her memory	245	-
St John's Ranmoor PCC	220	235
John Hopkins Cycling Group	175	-
Sheffield Diocese Fund	125	-
Peter Gannon	120	-
Freemasonry in the Community	100	1,500
Mr A Farkas	100	-
M Archer	100	-
Mrs Peter Allen	100	-
Julia Massey	100	100
Various donations under £100 and Gift Aid receivable	1,290	-
Monica Walker	-	1,000
	<b>11,366</b>	<b>5,040</b>
	<b>32,716</b>	<b>26,990</b>

Capital Fund

Balance

12,810	12,810
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## **SHEFFIELD FAMILY HOLIDAY FUND**

Charity no 505590

### **NOTE 1**

#### **HOLIDAY ARRANGEMENTS FOR 2017**

The Sheffield Family Holiday Fund (SFHF) has agreed with the Family Holiday Association (FHA) that the direct arrangements for holidays in 2017 for Sheffield disadvantaged families will be continued by the FHA. SFHF will continue to raise funds for the provision of holidays and has agreed to transfer money to FHA in advance to finance the holidays.

### **NOTE 2**

The Quoted Investment had a market value of £13,560 at 31<sup>st</sup> December 2016 (£12,959 - 2015).

#### **3. SUMMARY OF FUNDS TRANSFERRED TO FAMILY HOLIDAY FUND**

	2016	2015
	£	£
Funds held by FHA b/fwd	1,805	(364)
Payments made for 2015/2016 holidays	30,000	25,000
	<b>31,805</b>	<b>24,636</b>
Cost of holidays in 2016 as per attached Sheffield Referrals Sheet	29,347	22,831
Funds held by FHA c/fwd to 2017	2,458	1,805

## THE SHEFFIELD FAMILY HOLIDAY FUND

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### Independent Inspection

My inspection of the records and the preparation of the accounts is undertaken on a voluntary basis, and not intended to be treated by the committee or members as being an audit for the purposes of the Charities Act, nor as an independent examination by a reporting accountant as defined by the Charities Act.

My inspection is undertaken at the voluntary discretion of the Trustees with the sole purpose of assisting in the preparation of a fair statement of the Fund and subject to the foregoing, I am satisfied that the statements are in accordance with the records and explanations received, and further subject to those records, are free from material mis-statement

February 2017

S M Smith

Accountant