



**Community
Foundation**
for Surrey

Together we can

**Report of the Directors and
Financial Statements
for the Year Ended 31 March 2020**

for

**Community Foundation for Surrey
(Limited by Guarantee)**

Registered Charity Number: 1111600

Company Number: 05442921

Community Foundation for Surrey
Report of the Directors and Financial Statements for the Year Ended 31 March 2020

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Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020

Chair's Report

2019-20 has been a very successful year for the Community Foundation for Surrey. For the first year in the Foundation's history, more than £2 million worth of grants were awarded, with over £2.9 million raised for immediate and long-term local philanthropy – a most fitting achievement to mark the completion of David Frank's term of office as Chair.

David served as a Trustee for nine years, and during the last six has overseen a period of sustained growth for the organisation as Chair of Trustees.

In addition, terms of office were completed this year by three other highly valued members of the Board, Richard Whittington (Treasurer), Simon Whalley and Graham Williams. All retiring Trustees will continue their associations with the Foundation in various capacities. Their considerable collective efforts on our behalf have been greatly appreciated, and we are determined to maintain the positive momentum they have been instrumental in creating.

The required changes at Board level enabled a detailed review of the skillsets, experience and diversity of our members. The outcome provided clear guidance for recruitment in terms of addressing gaps in that collective knowledge. Considerable progress has been made with the appointments of Holly Murnieks, Will Dawson, Michael Hayman and Elaine Tisdall, with Paul Downes becoming Treasurer. We are all determined to continue enhancing the diversity of our Board in order to best reflect the communities we serve across Surrey.

In January, Trustees joined the staff team for a detailed Strategic Review, hosted by the University of Surrey. The agreed strategy requires significant growth in all activities in order to address the rapidly increasing levels of need evident in the areas of deprivation scattered throughout the county. Reaching this ambition will mean a doubling of the fundraising and grant-making levels achieved during the entire lifetime of the Foundation by 2025. Such ambition will be driven by significantly increased levels of awareness amongst our various audiences.

A key element of the strategy is the development of the leadership role required of the Foundation. To avoid any confusion or duplication of effort, this has been identified as 'connecting' and 'convening' donors with the local charities and voluntary groups addressing the needs of the vulnerable and isolated people living in Surrey. The guiding principle is summarised by the statement 'Together We Can'.

This vital increase in strategic impact will require additional funding for operating costs. The 'Friends Scheme' has been launched to help contribute such support.

Over the summer we celebrated achieving the cumulative total of £10 million of grants awarded in the fifteen-year history of the Foundation.

Building on this strength, twelve new donor funds have been established throughout 2019-20. We also strengthened essential partnerships with other organisations such as Surrey County Council, the Office of the Police and Crime Commissioner, Surrey Minority Ethnic Forum, and the Surrey Lieutenancy. Such collaborative strength between local bodies and our corporate and individual donors is essential. It will allow us to fully recognise and support members of our charity, voluntary and faith sector as they address the critical levels of support required to help the most vulnerable in our society.

As the financial year drew to a close, the unprecedented Coronavirus crisis meant that all strategic plans were re-assessed, and ways of working changed. The Foundation rose to the challenge of supporting many charitable organisations who were rapidly adapting their delivery mechanisms to continue to provide their essential services. On behalf of the Board, I give our grateful thanks to all donors, volunteers and members of staff for their incredible response. All staff immediately accepted the challenge of working from home, and their tireless efforts as a team enabled the launch of the Surrey Coronavirus Response Fund on 26th March. Within two weeks our generous donors had contributed over £500k, and the challenge of supporting the continuation and eventual growth of critical charitable services throughout the crisis had begun. I look forward to reporting in 2021 how the Foundation played a full role in supporting the huge additional requirements caused by the crisis, whilst building upon the annual cycles of fundraising and grant-making that will continue to be our focus in the future.

In difficult times, we may all draw inspiration from three powerful words – 'Together We Can'.

Jim Glover OBE DL, Chair

Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020

The Trustees' Annual Report incorporates the Directors' Report as required by company law.

Objectives and Activities

The Community Foundation for Surrey (the Foundation) is an independent local charity, whilst also being part of a long-standing global movement. Our role is to bring together those with a desire to give in support of local communities and those who are positively acting to address local challenges.

Vision

To build a strong movement of local philanthropists, connecting them with local charitable organisations to ensure that every individual in Surrey has hope.

Mission

To grow local philanthropy and change lives.

The stated objects of the Foundation are the promotion of charitable purposes for the benefit of the community in the county of Surrey – and in particular the advancement of education; the protection of good health, both mental and physical; and the relief of poverty and sickness.

These objects are closely reflected in the Foundation's strategy for its grant-making, which identifies four key priority themes:

Health and Wellbeing – Advance people's physical and mental health, wellbeing and safety

Education & Skills – Improve life skills, education, employability and enterprise

Disadvantage & Exclusion – Promote reduction of isolation and disadvantage and access to local services

Stronger Communities – Maximise ability to strengthen community cohesion and build social capacity

Values

The work of the Foundation is under-pinned by the following core values:

Ambitious – We focus our energy on building significant, sustainable funds for local communities.

Professional – We work with integrity, transparency and efficiency.

Supportive – We are an approachable and supportive grant-funder, with a heart firmly rooted in our community.

Empowering – We collaborate with local donors and local voluntary groups to enable positive and sustainable change to be achieved.

Pro-active – We take a positive and creative approach, using our knowledge to realise the power of local philanthropy.

Public Benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities of the Foundation. The Trustees review the activities of the Foundation against its aims on an ongoing basis and are satisfied that all the activities continue to focus on achieving its aims. No specific issues of detriment or harm have been identified.

Charity Governance Code

For the annual Board self-assessment, Trustees considered each of the seven key areas identified in the Charity Governance Code. Diversity, equity and inclusion, along with further engagement of stakeholders, were identified as important areas to address in the next twelve months.

Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020

Achievements and Performance

Highlights



Growing Local Philanthropy

A key aim of the Foundation is to build significant resources to support those living in local communities across Surrey – in both the immediate and the longer term.

During 2019-20, donations for immediate grant-making totalled £2,088,103 – the highest level ever achieved and a 71% increase on donations received in 2018-19 (£1,220,948). A further £226,600 was received in donations to endowment during 2019-20. With £604,288 being received from Endowment Funds during the year and made available for grant-making (including net indexed gain and capital withdrawals), this gives a total of £2,918,991 generated for the benefit of Surrey's communities by the Foundation's activities in the year to March 2020.

The Foundation acts as a trusted philanthropy advisor and partner, working together with major donors to direct their giving to the causes about which they are most passionate. Donors benefit from the Foundation's due diligence, and knowledge of local needs. As part of the Foundation, donors also have opportunities to meet other local donors and to receive regular updates on wider topics. A range of giving options are available:

Bespoke Funds – enable individuals, families, businesses and trusts to give to their own local communities and/or in the thematic areas of most interest for them; whether that be, for example, supporting older people or helping young people with education and training opportunities.

Individual and Family Giving

We currently work with 35 individuals and families, providing bespoke Donor-Advised Funds in this way, including legacy / in memoriam giving. Many donors have set up long-term Endowment Funds and have what has been described as the “unique joy” of giving a one-off gift, from which income can be allocated each quarter, so the impact of their initial gift continues *in perpetuity*. Many also enjoy involving the next generation in their family giving.

Corporate Giving

We currently have 14 Funds where we work in partnership with local companies to fulfil their Corporate Social Responsibility (CSR), enabling effective giving to good causes and engaging employees in these activities.

Charitable Trusts

We have 13 bespoke funds which have either been established through trust transfers in the case of inactive or closing trusts or where we work in partnership with an active trust to deliver local grant-making.

Through our membership of UK Community Foundations, we also distribute a small number of national programmes. From March 2020, this included funding from the National Emergencies Trust (NET) Coronavirus Appeal.

Collective Funds – Our 28 collective funds are comprised of donations from a wider group of local donors, united around a shared interest – whether that be a locality or a theme. Joining with others in this way means that multiple donations are pooled together, to achieve greater impact.

Our Funds

We would like to thank all of our Donors and Fund Holders who between them have made a substantial contribution to improving the lives of people across Surrey.

Individual and Family Giving

Arabella and Julian Smith Family Trust Fund
Baker Family Fund
Bernicia Trust Fund
Bexington Fund
Borrows Charitable Trust Fund
Bryn Siriol Fund
Burnett Music Fund
Burnett Environmental Fund
Carrington Family Trust Fund
CARTS Fund
Catenum Fund
Christim Beck Community Fund
Cyrus Fund
Dancer Fund
East Court Fund
Gabrielle E Thornton Fund
Green Shoots Fund
Hamilton Fund
Hazelhurst Fund
JAMMA Fund
Kaye Family Fund
LBM Jem Fund
Ockley Community Fund
One & 35 Fund
Orchid Environmental Trust Fund
Parkes Fund
Perros Trust Fund
Youth Opportunities Fund

Legacy / In Memoriam Funds

Carl Burrows Trust Fund
David Tyson Memorial Fund
Dora Fedoruk Memorial Fund
Fiona Strong Memorial Fund
Lawther Community Fund
Mamie Mollan Community Fund
Rebecca Cannon Vitality Fund

Working in Partnership with

Charitable Trusts

Betty Parr Whitbread Music Fund
Bishop of Guildford's Foundation
Britten Foundation Fund
Carers Support (Guildford) Fund
Carers Support (Runnymede) Fund
The Fidelity UK Foundation Surrey Community Development Fund
Henry Smith Charity - Surrey County Grants Programme
Netherby Trust Fund
NIBS Wells Fund
The Pargiter Trust Fund
The Peter Harrison Foundation Community Fund
Pitstop Community Fund
The Thomas Trust Community Fund

Corporate Giving

Allianz Community Fund
Birtley House Fund
Charles Russell Speechlys Community Fund
CSH Surrey Community Fund
Dunsfold Park Fund
Electronic Arts Educational Fund
Electronic Arts Youth Fund
Gatwick Airport Foundation Fund
Gold-i Innovation Fund
Lowell Giving
Memset Community Fund
Royal London
SES Water Fund
Thermotech Strategic Fund

NET Coronavirus Appeal Programme
Tampon Tax Fund

Total Bespoke Giving: 65 Funds

Area Funds

Chiddingfold Community Fund
Chobham Bly Lawson Community Fund
Elmbridge Philanthropy
Epsom & Ewell Community Fund
Guildford Philanthropy
Hambleton Community Fund
Haslemere Challice Community Fund
Horley Edmonds Community Fund
Horsleys Community Fund
Lower Green Neighbourhood Fund
Peaslake Village Community Fund
The Community Fund for Reigate and Banstead
Runnymede Community Fund
Surrey Heath Community Fund
Tandridge Community Fund
Woking Community Fund

Themed Funds

Guildford Young Carers Fund
#IWILL Fund
Surrey Coronavirus Response Fund
Surrey Mental Health Fund
Surrey Community Arts Fund
Surrey Community Fund
Surrey Education Fund
Surrey Hills Trust Fund
Surrey Sports Fund
Surrey Supported Employment Fund
Surrey Young People's Fund
Step Change Fund

Total Collective Giving: 28 Funds

**Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020**

Grant-making

During 2019-20, the Foundation awarded 444 grants to community groups and individuals across Surrey, totalling £2,081,633. The average grant awarded to community groups was £5,651 and the largest grant awarded in the year was £33,000. Since it was established in 2005 to 31 March 2020, the Foundation has awarded 3,691 grants totalling £11,680,207. In 2019-20 the number of larger grant awards increased. 40 awards of more than £10,000 were made. 13 multi-year grants were awarded totalling £194,510. These include grants awarded by the Henry Smith Charity – Surrey County Grants programme.

The table below summarises the Foundation's grant-making to voluntary organisations in 2019-20 by theme:

Health & Wellbeing – Advance people's physical and mental health, wellbeing and safety (159 records)		£844,106
40 Degreez Centre	Girls' Self-Defence and Empowerment Classes	£5,457
A2 Dominion Housing Group	'My Body and Me' courses for women and girls in Stanwell to build emotional resilience	£8,493
Action for Carers (Surrey)	Contribution to salary of an Armed Forces Carers Support Coordinator	£2,000
Action for Carers (Surrey)	Surrey Young Carers Activity Days in 2019/2020.	£10,000
Action for Carers (Surrey)	Activities for young Carers in Surrey	£3,000
Action for Carers (Surrey)	Funding for network events and activities for young adult carers	£3,500
Active Surrey Sports Partnership	Funding to support the Friday Night multi-sports project encouraging physical activity in Dorking, Ash, Farnham and Epsom	£14,980
Age Concern Mole Valley	Community Support Programme, including befriending and signposting, for isolated and vulnerable older people	£10,000
Age Concern Oxted, Limpsfield & District	Minibus running costs for a charity that helps the elderly who are isolated in the areas of Oxted, Limpsfield and District.	£1,000
Age Concern Merstham, Redhill & Reigate	Funding for the core costs of a charity focusing on the elderly in Merstham, Redhill and Reigate	£7,500
Age UK Surrey	Funding towards a befriending service for people over 65 in Guildford	£10,000
Alfold Sports Committee and Social Club	Funding for a sports club to purchase physio equipment	£2,500
B@titude	Funding to continue to offer a much-needed counselling service in Leatherhead North	£4,000
B@titude	Rent for a charity to establish a new arts and crafts project for the local community	£2,000
Bagshot Methodist Church	Grant to Bagshot Methodist Church towards toilet refurbishment	£1,000
Be Me Project	Funding to promote well-being and positive mental health confidence and resilience in teenage girls	£5,833
Be Me Project	Funding to promote well-being and positive mental health confidence and resilience in teenage girls	£4,150

Community Foundation for Surrey

Bloomin' Arts	Craft project to enable adults with learning disabilities to develop and create craft products for sale	£6,000
BRAAIN	Courses and workshops to help families with children who have ADHD, ASD and other special needs	£2,000
Bright Lights Junior Youth Club	Event costs for a special needs youth group	£350
Camberley Alzheimer Cafe CIO	Healthy cooking course for isolated men	£5,000
Camberley Cricket Club	Funding for practice nets to increase capacity for junior cricket development	£1,000
Catalyst	Continuation funding for the Welcome Wizards mental health football project	£3,000
Challengers	Support for activities and trips at Challengers Caterham Youthscheme for disabled teenagers aged 13-18	£10,863
Challengers	Support for an activities programme for disabled young adults in Guildford	£2,200
Challengers	Challengers Swim Club for Children with Disabilities	£2,000
Cherry Trees	Improvements to a toilet and showering/bathing facility for children with disabilities	£2,000
Chiddingfold Village Nursery School	First Aid Training for a village nursery school	£1,000
Chiddingfold Youth FC	A full-sized, portable football goal for their Under 13 and Under 15 football teams	£1,825
Citizens Advice Elmbridge West	Implementation of an integrated IT system incorporating printing and telephony	£14,840
Citizens Advice Elmbridge West	Outreach posts to make Citizens Advice services more accessible to older people and those with mental health issues	£9,597
Citizens Advice Reigate and Banstead	Provision of free, impartial advice on issues such as welfare benefits and debt to people in Reigate and Banstead	£10,000
Citizens Advice Reigate and Banstead	Installation of a system to integrate IT and VOIP for two offices and outreach of the Citizens Advice service in Reigate and Banstead	£6,736
Cranleigh Riding for the Disabled Association Group	Screens, lighting and a contribution to chairs for a riding for the disabled group	£3,700
Creative Community	Funding for improvements to open and improved access to a Community Garden in Hurst Green	£4,000
Creative Response Arts	Arts sessions for young people who are experiencing mental ill health in Runnymede and Woking	£9,000
Crossroads Care Surrey	Adult social clubs for cared for individuals, offering respite breaks to carers in Surrey	£3,500
Crossroads Care Surrey	Funding to support essential running costs for delivering support to carers in Runnymede	£17,532
CSH019	Matched sponsorship request to support CSH Surrey staff member's abseil for Princess Alice Hospice	£100
Dementia Care Effingham	Funding towards a singing group for those with dementia or Parkinson's disease by an organisation based in Effingham	£2,000
Discovery Church Trust	Funding for an after-school club which support vulnerable young people of primary school age	£10,000
Dramatize Theatre Company	Night Club for adults with learning disabilities	£2,000

Community Foundation for Surrey

Emerge Advocacy CIO	Support for a service to provide trained volunteers to support young people attending A&E because of self-harm or a suicide attempt	£15,000
Emmaus Transformation Trust Limited (Incorporating Woking Vineyard Christian Fellowship)	Nurture Project for Disadvantaged Women - Building Resilience, Confidence and Self-Esteem	£9,800
Emmaus Transformation Trust Limited (Incorporating Woking Vineyard Christian Fellowship)	Coordinator salary for a charity providing clothing, equipment and toys for disadvantaged pre-school children in Woking	£6,616
Epsom & Ewell Citizens Advice Bureau	Citizens Advice Bureau Mental Health Outreach Project	£12,000
Epsom Riding for the Disabled Association	Costs of purchasing a new horse for a Riding for the Disabled Association	£5,000
ESRA (Employment Support Retraining Agency)	Funding to provide specialist rolling 1-1 and group tuition aimed at reaching disadvantaged and unemployed people aged 18 and above who have mental health issues	£9,990
Family Voice Surrey	Funding towards the salaries of 11 coordinators, which will assist and train parents and carers of SEND children across Surrey	£1,620
Farncombe Day Centre Ltd	One off purchase of a commercial refrigerator	£1,830
Farnham Maltings Association Limited	Funding for 'Nimble Fingers' project, a free, weekly, drop-in knitting and crochet activity	£250
Foley Boxing Club	Boxing equipment for a local club in order to allow them to make equipment and sessions accessible for the wider community	£1,950
Food Matters Foundation	Essential costs of a project supporting offenders to increase awareness of healthy eating and nutrition	£20,000
Friends of Broadmayne School	Renovation of an outdoor swimming pool in a primary school	£5,000
Generation Church	Funding for the continuation of the counselling service to clients that primarily use the local food banks in the borough of Epsom and Ewell	£5,000
Generation Church	A project to connect elderly people who are isolated in the community	£4,840
Guildford City Cricket Club (Youth Project)	Promoting cricket to those who would otherwise not readily access sport, as well as adult cricket for older colts	£2,000
Guildford Shakespeare Company	Funding for dramatherapy workshops for up to 8 Surrey teenagers with mental-health needs and their parents	£13,857
Guildford Young Carers	A gift of £1,000 to Guildford Young Carers Fund, managed by Community Foundation for Surrey	£1,000
Halow Project	Sports, activities and health and wellbeing workshops for young people with learning disabilities in Guildford	£6,000
Hambledon Cricket Club	Purchase of a movable safety net for a village cricket club	£804
Hambledon Football Club	New Quadraplay for a local village football club	£1,000

Community Foundation for Surrey

Hambledon Village Hall Management Committee	Replacement window for village hall	£600
Happy Space UK	Producing and delivering a mental health awareness guidebook for children transitioning from Primary school into Secondary school within Surrey	£2,500
Haslemere Educational Museum	Replacement fire doors for the Educational Museum in Haslemere	£3,528
Haslewey (Haslemere & District Community Centre)	Funding for a community meals service for elderly people in Haslemere and the surrounding area	£4,000
Head2Head Theatre	Student Volunteer Programme Coordinator to support people with learning difficulties	£8,376
Headway Surrey	Funding for CRM system for a charity supporting people with acquired brain damage	£5,070
Headway Surrey	Computer equipment to enable people with brain injury to be supported more efficiently	£4,000
Home-Start Runnymede and Woking	Peri-natal Support Group for mothers suffering with post-natal depression or who are struggling with their own self-esteem and are not developing a good attachment with their babies	£3,200
Home-Start Surrey Heath	£20,000.00 towards two years' running costs of an organisation providing support to disadvantaged families with a child under 5 in Surrey	£20,000
Hurst Green Tennis Club	Coaching and equipment for a free programme for local children aged 6-11 who are unable to access organised sport	£2,750
I'm all ears	Establishment of a listening / counselling service, particularly aimed at men	£5,040
Infinity	BLOOM mother and baby classes	£2,900
Intergenerational Music Making, CIC	An intergenerational music project working with 2 care homes and 2 schools across Surrey	£3,172
Jigsaw (South East)	Part funding for a Grief Support Worker	£4,700
Kick London	Sports and activities for disadvantaged young people during school holidays	£6,200
Kinetic Foundation	A free 4-week summer sports and activities club for children aged between 4 and 13 in East Surrey	£5,174
Kinetic Foundation	Summer sports and activities for disadvantaged young people in the Redhill area	£4,138
Kinetic Foundation	A six-month course for 24 male students in years 10 and 11, based in East Surrey, to play football and learn ways of improving their mental health	£6,800
Leatherhead Youth Project Ltd	Enabling a range of counselling support to be delivered as early intervention for young people with mental health issues	£10,000
Leatherhead Youth Project Ltd	Support for continuation of the Total Football project for young people in North Leatherhead	£3,909
LinkAble Woking Ltd	Cooking classes for adults with learning disabilities with a focus on healthy eating	£10,572
Loveworks.org	Utility top-up scheme supporting vulnerable people in Reigate and Merstham	£1,250
Mary Frances Trust	Targeted activities and support for young people with mental ill-health	£8,300
Mathias House Tenants Association	Replacement chairs for the communal lounge at an independent housing scheme for over 55's	£1,350

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Matrix Trust	Funding towards the essential running costs of an organisation that delivers youth work in the Guildford area	£10,000
Matrix Trust	Funding for transition support for vulnerable pupils moving from Year 6 to Year 7	£9,998
MHA Reigate & Redhill Live at Home Scheme	Support for a Chair exercise programme and outings for older men	£6,021
Mid Surrey Mencap	Accessible toilet facilities for a hall used by people with learning disabilities, their families and carers	£6,000
Momentum	Music therapy for children with cancer or a life challenging condition	£8,000
Music in Hospitals and Care	Live music concerts in Surrey to benefit children and young people who are receiving treatment and care for illness or a disability	£2,000
Music in Hospitals and Care	Music concerts in Elmbridge to benefit children, adults and the elderly who are receiving treatment and care for illness or a disability	£4,500
Mustard Seed Autism Trust	Continuation funding for essential running costs for a local charity supporting children with autism and their families	£10,000
Neighbourhood Connections	Printing and distribution of 'Living and Ageing Well in Horsley'	£200
North Downs Schools Partnership	Workshops and debates for young people in schools about social media and mental ill health	£4,000
North Surrey Community Counselling Partnership (NSCCP)	Supervision and support for volunteer counsellors and ongoing administration costs	£6,000
Oakleaf Enterprise	Funding towards the salary cost of a Counselling Co-ordinator for a mental health charity based in Guildford	£10,000
Oakleaf Enterprise	Our Time - personal development course for women suffering mental ill-health	£8,118
Painshill Park Trust Limited	Recruitment of a Volunteer Manager at a park to recruit hard to reach and higher need volunteers	£5,000
Parity For Disability	Purchase of a height adjustable, manoeuvrable therapy bed for a day centre for people with multiple disabilities	£2,500
Peer Productions	Funding for a charity to run Generation Girls - a 10-week empowering programme for girls with learning disabilities	£10,000
Penton Community and Social Club Limited	Fencing around a French Boule / Boccia Pit at a community centre	£3,785
Pirbright Cricket Club	Establishment of junior cricket at Pirbright Cricket Club	£1,950
Princess Alice Hospice	Hospice Community Allotment for those with a life-limiting illness or their careers and the recently bereaved	£5,000
React	Funding to support four financially disadvantaged families who are caring for a child with a potentially life-shortening illness in Surrey	£4,575
Reeds School	Grant to support a Foundation Pupil whose father has passed away	£2,000
Relate Mid-Surrey	Core costs for a charity that counsels young people in Reigate & Banstead and Epsom & Ewell	£6,394

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Richmond Fellowship	Redevelopment of an unused courtyard space, to create an inviting environment where people with mental health issues and staff can relax and enjoy the outdoors	£2,000
River Church	Youth work sessions in Englefield Green	£5,806
Roundabout	Dramatherapy project with students at a special educational needs school	£4,370
Salfords Cricket Club	Developing girls cricket coaching session in Salford Cricket Club	£5,800
Scorcher's Basketball Foundation	Basketball sessions for young people resident in disadvantaged areas of Surrey	£3,000
Send CofE Primary School	Equipping a new wellbeing room on the premises of a primary school	£2,043
Shooting Star Children's Hospices	Support days and event for siblings of life-limited children	£2,500
Sight for Surrey	Eye Clinic Liaison Service funding for a charity which supports those with sight impairment	£5,800
SparkFish	Funding for a charity to provide Child Centred Therapy to children and young people who have suffered trauma	£6,000
St. Paul's Church Camberley	Establishment of a mixed netball team for young people, with the aim of reducing isolation	£650
stem4	Funding to support two conferences (one for teachers and one for students) around mental ill health	£2,708
stem4	Funding to a charity to support teenage Mental Health issues	£500
Sunbury Accord	An amount towards the essential running costs of Sunbury Accord	£3,000
Surrey County Football Association	Inclusive Schools League for SEN pupils who usually do not engage in sports competitions	£2,000
Surrey Drug and Alcohol Care	Essential running costs for a free telephone counselling service for people affected by problems with drugs of alcohol	£20,000
Surrey Drug and Alcohol Care	Ongoing costs of providing the Telephone Counselling service	£6,000
Surrey Independent Living Council	IT System upgrade for a charity which supports disabled people to live independently	£750
Surrey SATRO	Mentoring programme for young people at risk of becoming disengaged with their education	£3,870
Surrey Youth Focus	Costings of a first phase research project to enable communities to improve their mental health	£10,000
TALK	2 years essential running costs for a charity supporting people with Aphasia	£4,400
Tandridge Voluntary Action	Tandridge Befriending scheme supporting lonely and isolated people	£8,000
The Brigitte Trust	Essential running costs of a charity which supports people with life-threatening illnesses	£2,200
The Brigitte Trust	Contribution to 2 years essential running costs	£20,000
The Cellar Café (Warehouse Christian Trust)	Additional funding for essential running costs	£2,000
The Cellar Café (Warehouse Christian Trust)	Essential running costs support	£4,000

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The Clockhouse	Replacement of a gas oven at a day centre for the elderly	£1,426
The Kent, Surrey and Sussex Air Ambulance Trust	A gift of £500 to the Kent, Surrey and Sussex Air Ambulance Trust	£500
The Lightbox	Art workshops for people living with dementia and their carers	£4,800
The Lucy Rayner Foundation	Funding to provide counselling for young people	£5,000
The Lucy Rayner Foundation	Workshops for young people around mental health issues	£4,200
The Meath Epilepsy Trust	Virtual reality equipment for a charity which supports people with epilepsy	£4,900
The Orchard Dementia Centre	Essential running costs for a charity providing day care services for people with dementia in Runnymede	£5,000
The Orpheus Centre Trust	Contribution to outdoor gym/multi-sports area at a residential centre for those with disabilities	£4,000
The Prostate Project	Unrestricted donation to The Prostate Project	£500
The Royal Marsden Cancer Charity	Donation of £1,000 to the Royal Marsden Cancer Charity	£1,000
The Vine Day Centre	Flexible support to meet the needs of homeless, poorly housed, socially isolated and unemployed people in West Surrey	£7,142
ThriveFit	Exercise sessions for people with cancer or recovering from cancer	£2,000
Topic of Cancer	A social singing group providing support to people going through treatment for cancer	£9,000
Transform Housing & Support	Drug and alcohol testing kits to combat alcohol and substance misuse by clients in supported and social housing	£1,000
University of West London	Early intervention clubs for young people at risk of mental ill-health	£10,150
Us in a Bus	Interaction sessions for isolated people with disabilities	£3,000
West Horsley PCC	The purchase and installation of a defibrillator in case of emergencies in church or nearby	£1,000
Wey Kayak Club	Funding for a kayaking club to purchase Kayaks for use by local young people	£5,000
White Lodge Centre	Funding for paediatric therapy for babies and pre-school children who have severe cerebral palsy	£6,000
Windlesham Youth FC	Costs of establishing a girls' football team	£1,000
Woking Disability Football for All	League fees, social events, equipment and coaching costs for a disability football club	£5,500
Work Stress Solutions	Essential running costs for 3 separate projects supporting those who are vulnerable or have experienced mental or physical health setbacks and/or social isolation	£4,800
Work Stress Solutions	Horticultural course for the vulnerable, or those who have experienced mental/physical health issues and/or isolation	£1,510
YMCA East Surrey	Funding for a Disability Sport Coordinator at a charity based in East Surrey	£9,500
YMCA East Surrey	Workshops for young people on mental health issues	£10,000

Community Foundation for Surrey

YMCA East Surrey	'Lifeworks' activities programme for young people with a disability	£6,000
Disadvantage & Exclusion – Promote reduction of isolation and disadvantage and access to local services (57 records)		£454,049
7th Epsom Guides and Epsom Division Ranger Unit	Disabled access and a disabled toilet for a campsite lodge for Guides in Epsom	£7,000
Age UK Surrey	Salary for the Coordinator of the Men in Sheds project which supports isolated older men to learn new skills and socialise	£8,000
Alliance of Surrey Mediation Services	Intergenerational Mediation service costs and mediator training	£1,500
Amber Foundation	Funding for a programme of activities that provide the emotional and practical support for homeless and disadvantaged young people in Surrey	£15,000
Amber Foundation	Funding towards the essential running costs of an organisation that helps homeless young people gain employment and accommodation based in Surrey	£4,000
Amber Foundation	Funding for a Team Leader post at the Surrey centre of a charity supporting homeless young people	£29,648
Amber Foundation	Funding for 2 disadvantaged homeless women to attend a training course and receive emotional support	£10,000
Bookham Baptist Church Children's Centre	Continuation funding for a family support worker	£9,831
Bordon Liphook and Haslemere Charity	Nominated grant to fund Christmas Vouchers for people in need in Haslemere	£4,500
Bright Horizons Foundation for Children (UK)	Costs to create an enriching play environment for children visiting their mothers and female relatives imprisoned at HM Prison Coldingley and Send	£8,255
Community Debt Advice (CDA)	Salary costs for a debt advice charity	£10,000
Crossroads Care Surrey	Running costs for a Saturday Club for children and young people in Surrey aged 5-18 with disabilities or complex health needs	£5,000
Delight	Interactive woodland-based storytelling and performance experience for children	£7,000
Eikon	Continuation support for a Youth Club for young people in Chobham	£9,083
Elmbridge Rentstart	Women's segregated housing, complimented with support-based workshops	£9,800
Elmbridge Rentstart	Rent for the delivery and office premises for a charity tackling homelessness	£15,600
Generation Church	Funding towards the essential running costs of a charity that runs the food banks in Epsom and Ewell and Reigate and Banstead	£10,000
Guildford Action for Community Care	Funding for two project workers supporting individuals and families facing homelessness in Guildford	£41,513
Guildford Shakespeare Company	Continuation of an Inter-generational drama project based on Shakespeare	£4,000
Hale Community Centre	Girlz Club to support disadvantaged girls from Sandy Hill	£7,625

Community Foundation for Surrey

Homegroup Limited	Starter packs for homeless men who are moving from supported accommodation into independent accommodation	£1,000
Home-Start East Surrey	Volunteer support for struggling families with young children	£8,912
Home-Start Runnymede and Woking	Family groups for prevention of social isolation	£6,416
Home-Start Spelthorne	Funding to support improving the lives of 15 children in Spelthorne	£5,000
Home-Start Waverley	Research to understand the needs of underserved families of older children	£3,000
Home-Start Waverley	Training volunteers for peer-led support for single mothers with young children	£4,928
Home-Start Waverley	Training volunteers for peer-led support for single mothers with young children	£4,928
Leatherhead Youth Project Ltd	Enabling continued relational support to vulnerable young people in North Leatherhead through the work at the BFree Youth Cafe and Freestyle Youth Camp	£21,000
Leatherhead Youth Project Ltd	Enabling continued relational support to vulnerable young people in Bookham	£4,434
Leatherhead Youth Project Ltd	Weekly Girls' Group youth club sessions in Leatherhead and Bookham	£8,000
Loveworks.org	The costs of promotional material to increase food donations for the foodbank, recruit more volunteers, increase financial donations and support the broader work of the charity	£1,500
ManandBoy	Expansion of the MANANDBOY programme to support vulnerable boys in Surrey	£4,000
Matrix Trust	Funding for the second half of a pilot project to mould vulnerable 15-18 years olds into young leaders	£3,000
Matrix Trust	Support for two weekly youth hubs for young people aged 11-14 in disadvantaged areas of Guildford	£14,846
Merstham Mix Community Cafe CIC	Staff salaries to extend opening hours and support volunteers at a Community Cafe in Merstham	£13,760
Oasis Childcare Centre (Oasis)	Contribution to salary of an Outreach Worker who supports vulnerable families	£6,000
One to One (North West Surrey)	Operational costs for a charity which supports people with learning disabilities	£4,000
Personal Independence Support CIC	A residential BootCamp for vulnerable young people and Police Officers which offers early intervention to reduce the number of young people engaging in criminal behaviours and entering into negative lifestyles	£12,439
Prison Advice & Care Trust (Pact)	Costs for a Play Worker to create an enriching and supportive play environment for children visiting their mothers and female relatives imprisoned at HM Prison Send	£10,000
Renewed Hope Trust	Essential running costs for a charity which supports homeless people	£10,000
Sight for Surrey	Funding to support the continued running of communication classes aimed at teaching individuals with visual impairments	£1,500
Southwark Diocesan Welcare	Salary costs for a Play Worker to continue to provide parenting and group work programmes which are vital to support isolated and disadvantaged families in the community	£6,000
Spelthorne Breastfeeding Friends	Training for a peer-support group for new mothers at a challenging time	£5,000

Community Foundation for Surrey

Spelthorne Rentstart	Funding for a homelessness charity to run a "Rent in advance fund" for people who would otherwise be unable to access the private rental sector	£1,500
Stanwell Food Bank	Manager costs and storage costs for a foodbank in Spelthorne	£6,000
St Johns School, Holmwoods, Dorking (part of the Good Shepherd Trust)	Core funding for the Belong Community project delivering support to a disadvantaged community in Mole Valley	£15,500
St Peter's Church West Molesey	Co-ordinator to run a local foodbank providing food packages for local people on low incomes	£3,000
Stripey Stork	Rent and salary for a Referral Coordinator for a charity which collects new and pre-loved items for babies and children (equipment, clothes, furniture and toys) and distributes them to families in need	£10,512
Surrey Care Trust	Funding for a part time Mentor Manager to recruit, train, and support volunteer mentors to provide long term, intensive support to vulnerable and disadvantaged people in East Surrey	£7,109
Surrey Minority Ethnic Forum	A learning project for South Asian women to learn new skills towards volunteering or employment	£5,045
Surrey Minority Ethnic Forum	A learning project for South Asian women to learn new skills towards volunteering or employment	£4,927
The Artventure Trust Ltd	Funding towards the essential running costs of a charity that uses art to aid adults with learning disabilities, based in Guildford	£2,000
The Hope Hub Trust	Essential running costs for an established CIO supporting homeless people in Surrey Heath	£10,300
The Lunch Box	Core costs for a group in Mole Valley providing a hot meal to people in need and an environment for them to socialise and consult with helper	£2,000
The Martindale Club	Adapted transport to enable elderly, vulnerable members to easily and safely attend club meetings	£2,000
Transform Housing & Support	Establishment of a fund to pay for the costs of ID for vulnerable people in supported housing	£4,138
Yvonne Arnaud Theatre Management	Funding for free or subsidised places for disadvantaged young people to attend drama classes, production groups or holiday workshops	£3,000
Stronger Communities – Maximise ability to strengthen community cohesion and build social capacity (53 records)		£430,805
Bagshot Playing Fields Association	Refurbishment of a pavilion for the use of a community in Surrey Heath	£2,000
Broadplace Charitable Foundation	Support for work helping organisations to set up Youth Cafés	£5,000
Chiddingfold Village Hall	The Chiddingfold Community Cinema shows films in the Village Hall twice a month throughout the year, as well as providing refreshments for the local community	£2,000
Churches Together in Godalming and District	Annual Christmas Lunch for those alone at Christmas	£400
Citizens Advice Elmbridge West	Skills for Change Course (helping domestic abuse survivors back to work or vocational retraining schemes)	£10,000
Citizens Advice Waverley	Funding to implement a specialist IT system for case management	£12,950
Community Foundation for Surrey	Support for 2020 marketing campaign	£26,880

Community Foundation for Surrey

Community Orchard Projects South East	Start-up salary costs for a CIC promoting community orchards	£3,600
East Horsley Parish Council	Replacement defibrillator and two lockable cabinets as an emergency facility in the village of East Horsley	£650
Elmbridge Borough Council	Support for a Community Development Worker for Lower Green	£33,000
Farnham Assist	Activities and outings for older people in Farnham	£10,000
Food Matters Foundation	Food and healthy eating workshops for people leaving prison and training for mentors to support them	£5,000
Friends of St Margaret's Church	Funding towards a new heating system for a church based in Ockley	£5,000
Guildford Town Centre Chaplaincy	Funding towards the salary of a Street Angels Coordinator	£5,000
Hambledon Festival Association	PA system for use by a local festival organising committee and the village hall	£1,500
Hambledon Village Shop	New and replacement benches for use by the patrons of a village shop	£1,500
Imago Dei Prison Ministry	Courses for women that change lives at HMP Send	£6,472
Jigsaw Trust	A garden programme designed specifically to accommodate adults living with autism	£5,000
Justice and Care	Funding for a Victim Navigator to support victims of modern slavery in Surrey	£11,000
Lower Green Centre CIO	Start-up costs for the Lower Green Community Centre	£6,000
Matrix Trust	Funding for a building development to upgrade a bowling pavilion in central Guildford into a youth hub and social enterprise community café	£27,000
Peaslake Village Hall	Grant for a notice board for Peaslake Village	£600
Peer Productions	Funding for performances in secondary schools in West Surrey providing a less formal approach to sex education	£5,000
Rape Crisis Surrey and Sussex	East Surrey Hubs to enable an experience outreach team to provide confidential support to female survivors of sexual violence and abuse	£6,370
Reigate and Banstead Women's Aid	Funding to build a therapy cabin where women and children in a refuge can be supported with counselling and therapy	£49,502
Reigate and Banstead Women's Aid	Transition items for women fleeing domestic abuse, and contribution to core costs for a charity which supports these women	£15,000
Relate Mid-Surrey	Counselling for individuals affected by Domestic Violence and Abuse	£5,000
Runnymede Art Society	Art-related projects for adults with learning disabilities (materials and Christmas event)	£500
SignHealth	Support for a Specialist Domestic Abuse service for Deaf people in Surrey	£5,900
Surrey Minority Ethnic Forum	A two-year project September 2019 - August 2021 to provide intensive capacity building support to ten member groups of Surrey Minority Ethnic Forum, taking them through a cycle of project development, delivery, management and evaluation	£24,850

Community Foundation for Surrey

Citizens Advice Waverley	Staff costs for development of Citizens Advice Waverley's working partnership with South West Surrey Domestic Abuse Outreach Team	£8,554
Stanwell Events	Low cost or free activities for young people aged 7-17, during the school holidays	£4,940
St Marks Church, Tattenham Corner	Funding towards the salary of the Children's and Families Worker from the church, to benefit the Reigate and Banstead community	£6,731
St Peter's Church West Molesey	Additional hours for a Youth Worker in West Molesey	£6,100
Streetlight UK	Team Leader salary for a charity working with those involved in the sex trade	£10,000
Surrey Care Trust	Funding for a conservation volunteering project for vulnerable people	£2,520
Surrey Clubs for Young People	Support for a Youth Worker to train and support volunteers running a youth club in Lower Green	£2,000
Surrey Community Action	Funding to cover a parenting course, a baby massage group, a table tennis club, and a cash register for a community café	£2,313
Surrey Community Action	Support for projects at the Lower Green Community Centre	£4,754
Tandridge Voluntary Action	Providing lunch in the community centre once a month for isolated elderly people within Tandridge	£4,720
The Breck Foundation	Funding for the core costs of the charity that safeguards children against online grooming and exploitation, that are based Surrey	£10,000
Voluntary Action Reigate and Banstead	Christmas Dinner and a celebration event for people on their own at Christmas in Reigate and Banstead	£2,000
Voluntary Action Reigate and Banstead	A young people's volunteering project in Reigate and Banstead	£5,000
Voluntary Support North Surrey	To manage paying volunteer expenses, printing leaflets etc for local groups of volunteers mobilising in response to the Covid 19 crisis	£1,500
Voluntary Support North Surrey	Nominated grant to support running costs of Voluntary Support North Surrey	£5,000
West Horsley Village Fete	Funding for multi-use banners and signs to support the fete as it becomes a self-sustaining event over the next few years	£500
West Horsley Village Hall Management Committee	Funding to purchase and install CCTV on a community hall in West Horsley	£1,000
Women's Support Centre Surrey (Women in Prison)	Counsellor Coordinator and associated costs for a counselling service for women who have experienced or are at risk of being involved in the criminal justice system	£3,000
YMCA East Surrey	Detached youth work on the streets of Merstham and residentials for young people	£10,000
yourSanctuary	Recruit and train Volunteers for a community outreach service at a domestic abuse charity	£10,000
yourSanctuary	Funding towards two years' essential running costs of a project providing support services to women who have been affected by domestic violence in Surrey	£20,000
yourSanctuary	Children's community outreach service for children who have witnessed domestic abuse	£5,000

Community Foundation for Surrey

yourSanctuary	Implementation of a multi-channel helpline to support people affected by domestic abuse	£12,500
Education & Skills – Improve life skills, education, employability and enterprise (37 records)		£226,872
2nd Godalming Scout Group	Creation of 2nd Godalming Scout Group	£5,117
Action for Carers (Surrey)	Further Education / Securing a Job Support Fund for Young Adult Carers in Surrey	£5,000
Challengers	Funding towards the salary of the Recruitment and Volunteer Manager	£5,000
Change of Scene	Essential running costs for a charity which supports young people who are at risk of school exclusion	£12,012
Chiddingfold Village Nursery School	Gazebos and leg weights for a nursery school in a local village	£450
Countryside Restoration Trust	Funding for design and installation of educational information boards at Pierrepont Farm in Surrey	£2,500
Farncombe Day Centre Ltd	IPADs for use by elderly people in a day centre, and a CD player	£1,545
Freewheelers Theatre and Media Ltd	Visual arts and small group drama workshops for people with disabilities	£4,000
GASP Motor Project	Female Motor Project Courses for SEN, Pre-NEET, Youth-Offender Girls	£9,000
GASP Motor Project	Support for the essential running costs of a charity supporting vulnerable young people 13-19 through alternative education provision and after school activity	£15,000
GATE - Guildford Advice to Employment	Volunteer expenses for a job club in Upper Hale, Farnham	£1,889
Helen Arkell Dyslexia Centre	Dyslexia assessments and support for Surrey residents	£5,000
Home-Start East Surrey	Essential running costs for a charity delivering support for children and families in East Surrey	£5,000
Home-Start Epsom, Ewell & Banstead (HSEEB)	Funding towards the core costs of a charity based in Epsom, Ewell and Banstead that offers support to families with children under five years old	£10,000
Horton Chapel Arts & Heritage Society	Funding to start up a youth advisory board for an arts and heritage society based in Epsom	£5,000
Leatherhead Youth Project Ltd	Funding to provide a residential trip for disadvantaged young people	£3,000
Matrix Trust	Funding for a youth charity based in Guildford, to provide workshops which will give young people the confidence to engage in social action	£5,000
Patchworking Garden Project	City and Guilds Horticultural education and training project for people suffering with mental health issues	£10,000
Skillway (Warehouse Christian Trust)	Funding towards core costs, specifically staff salaries, for a charity based in Godalming working with young people between 14 to 17	£16,348
St John's School Leatherhead	A laptop for a disadvantaged pupil	£500
Surrey Football For All (Pan Disability)	Funding for a football related qualification available to those with physical and learning disabilities across Surrey	£2,500

Community Foundation for Surrey

Surrey Heath Youth Council c/o Eikon	Funding for a youth council based in Surrey Heath, to enable change decided by and for the young people in the area	£5,000
Surrey Lifelong Learning Partnership	Two months' salary costs for a project that teaches life skills and bike building and maintenance, based in Guildford	£5,720
Surrey SATRO	Essential running costs for a mobile construction classroom project	£17,500
Surrey SATRO	Extended work placement scheme for girls in STEM businesses	£10,000
Surrey SATRO	Mobile classroom project with Halow Charity	£5,000
Surrey SATRO	Mobile skills provision for young people in alternative education provision in Reigate and Ashted	£10,000
The Haslemere Youth Hub	Re-lining of a sports hall which will be used by young people and managed by a youth charity	£6,000
The Useful Wood Company	Start-up costs for an organisation providing woodwork training and work placements to people in economically or socially disadvantaged positions	£6,000
University of Surrey	Support for a student to have a professional placement year	£1,000
Voluntary Action Reigate and Banstead	Funding towards the salary of the Project Officer for a charity that promotes volunteering, based in Reigate and Banstead	£4,991
Watts Gallery	A variety of art workshops available for NEET young people throughout Surrey with the focus of getting them back into education, training or employed, while giving them the opportunity to earn a qualification	£5,000
Watts Gallery	Art workshops for disadvantaged young people	£2,000
Wey Kayak Club	Funding to create a young volunteer coaching project at a sports club based in Guildford	£4,900
Woking Community Furniture Project	Salary costs of part-time assistants who work with a furniture recycling project	£13,000
Young Epilepsy	Funding to build a log cabin and yurt in a woodland area that will enhance the learning of young people with epilepsy	£5,000
Young Women's Trust	Funding for a charity that supports young women in poverty, get back into employment	£1,900
Arts, Culture & Heritage (14 records)		£59,049
Awards for Young Musicians	Support for Young Musicians Awards for young people from Surrey	£5,000
B@titude	30 tickets for a trip to a theatre show in Woking in August 2019 for beneficiaries of the B@titude charity	£1,275
Freewheelers Theatre and Media Ltd	General Manager Salary for a charity which provides theatre workshops for people with disabilities	£10,000
Freewheelers Theatre and Media Ltd	Continuation funding for Thursday morning Youth Dance Workshops for disabled young people	£3,100
Freewheelers Theatre and Media Ltd	Workshops and training for disabled young people (Youth Theatre)	£2,000
Guildford Book Festival	Contribution to the costs of Guildford Book Festival	£1,000

Community Foundation for Surrey

Imagine That Productions	Costs of a production of a musical: 'Annie'	£5,044
Inspiring Views	Repair of artworks in the Surrey Hills	£420
Patchworking Garden Project	Horticulture activities and training for vulnerable people	£20,000
Samson Centre for Multiple Sclerosis	Education, Arts & Crafts Programme for people with Multiple Sclerosis	£3,000
The Chiddingfold Archive	Funding to provide a community archive with a replacement photocopier	£200
Tilford Bach Society	Funding toward the running costs of a charity in Farnham	£1,000
Woking Youth Theatre	Woking Youth Theatre Bursary and Musical Fund	£3,010
Zoo Co Creative (prev. Zoo Co Outreach)	Theatre workshops with young people in East Surrey, focusing on inclusion and awareness of deaf people	£4,000
Environment (6 records)		£17,990
Friends of Ashted Rye Meadows Wetlands	Core costs for a conservation Group in Mole Valley	£1,000
Guildford Environmental Forum	Funding for Swift boxes to support the declining swift population and encourage public engagement in conservation	£1,000
Lingfield Primary School	Shelter, shed and tools for the development of an outdoor learning space	£8,795
Pewley Down Volunteers	Supporting first aid training and supplies and the purchase of tools and equipment for community environmental work	£1,000
Rewilding Our Planet	Funding for 25 log hives to encourage and support the wild bee population in Surrey	£2,500
Surrey Hills Society	Funds for a researcher to gain an overview of what Surrey can offer with respect to providing natural environments and nature-interventions that help support the health and wellbeing of young people in the county	£3,695
Grand Totals (326 records)		£2,032,871

The chart below shows the total of grants awarded in 2019-20 by theme to Individuals:

Health & Wellbeing – Advance people's physical and mental health, wellbeing and safety (22 records)	£14,754
Education & Skills – Improve life skills, education, employability and enterprise (95 records)	£29,008
Stronger Communities – Maximise ability to strengthen community cohesion and build social capacity (1 record)	£5,000.00
Grand Totals (118 records)	£48,762

Community Foundation for Surrey Trustees' Annual Report for the Year Ended 31 March 2020

The following case studies give a flavour of some of the local initiatives which the Foundation's donors are supporting.

Supporting women with mental ill health to gain confidence, increase self-esteem and return to work

Oakleaf provides work-related training, wellbeing support and counselling to men and women with mental health needs in South West Surrey.

A grant was awarded in 2019-20 to meet the running costs of a weekly support group for unemployed women suffering mental ill-health. The group aims to boost social interaction, enhancing self-esteem and confidence whilst supporting participants as they develop skills and return to employment.

Each session lasts 90 minutes, offering a safe space including sociable time, alternate weeks of physical, meditative exercise and will deliver a programme of specific sessions of relevance to women, all within a supportive environment. There is also a focus on long-term benefits, helping clients to build positive habits into their lives, to maintain better mental health in the future, with coping strategies and hopefully increased friendship groups and support network, as well as enabling many to strive towards securing employment.

Helping isolated older men

Research from the Campaign to End Loneliness reports that loneliness and social isolation are harmful to our health: lacking social connections is a comparable risk factor for early death as smoking 15 cigarettes a day and is more significant than well-known risk factors such as obesity and lack of physical activity. Research from Age UK shows that retirement can create a void and that lone men were less likely to engage in activities and social interaction than women.



The Men in Sheds project (run by Age UK Surrey) is a converted garage adjacent to Shawfield Day Centre in Ash, and is a place for older men who may be experiencing loneliness and isolation to learn new skills, enjoy conversation, make friends and go on occasional outings. Since its opening, the Shed has built an excellent reputation and achieved several awards, including Age UK's 'Spirit of Ageing' and Guildford Borough Council's 'Innovation in the Voluntary Sector' awards.

The charity was awarded a grant to support the costs of employing the Co-ordinator, to provide training in carpentry skills.



The Co-ordinator is also responsible for networking with local organisations, finding outlets to sell the hand-made products and sourcing donations of timber, as well as being responsible for machinery and for health and safety.

Much-needed equipment for equestrians with disabilities

Cranleigh Riding for the Disabled Association Group provides people with disabilities with affordable horse-riding opportunities for the benefit of their health and wellbeing. Volunteers are involved in giving rides to around 220 adults and children with disabilities.

A National Riding for the Disabled Association survey shows that therapeutic riding brings physical improvement to riders, leads to greater confidence and more enjoyment, a greater willingness and ability to communicate, and improved relationship building skills.

The group received a grant to purchase essential equipment including mobile dividing screens and chairs for meeting rooms. This enables children who are waiting their turn to ride to participate in group activities involving teaching and learning about horse care in order to prepare for and complete their assessment tests. The grant also covered energy efficient lighting for the indoor arena on the site.



Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020

Financial Review

	2019-20	2018-19
	£	£
Where our money came from		
Our total income was	2,856,754	1,970,128
New Donations to Endowment Funds	226,600	260,087
New Donations to Flow-through Funds	2,098,103	1,230,948
Donations towards Support Costs	64,830	67,096
Distributions from Endowment Funds	416,798	405,564
Other income	50,423	6,433
How we spent our money	£	£
We spent in total	2,287,257	1,732,526
Grants*	1,855,133	1,365,334
Grant Making & Donor Care	334,395	294,235
Costs of Developing Philanthropy	97,729	72,957

*Grants paid out during the year ended 31 March 2020 will differ from grants awarded (see note 4.5).

Essential Resources for Running the Foundation

In the year ended 31 March 2020, the Foundation covered 82% (75% year ended 31 March 2020) of its operating costs through contributions received from administering funds. The remaining costs have been generously supported by The Wates Family Enterprise Trust, DiscoverIE and by donations from individuals as part of our Friends scheme.

Gifts in Kind

The Foundation received gifts in kind totalling £44,449 during the year, which includes office costs; provision of payroll service from Roffe Swayne; professional services from Seven Hills; researcher costs from Suzie Maine; and venue space from the Watts Gallery and Sandown Park for events.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the Foundation has the power to invest funds as approved by the Trustees. The Board has established a Finance and Investment committee consisting of three Trustees, one voluntary adviser, the Chief Executive and the Director of Finance. The group monitors the financial position, oversees the management of the funds to ensure optimum returns on investments, appoints professional advisers and auditors within agreed Board policy and makes financial recommendations to the Board.

The Foundation's investment objective is to maximise the total return over the long term without exceeding the level of risk appropriate for a charity. The Foundation's investment target is a total return of CPI plus 4% net of investment manager's fees with quarterly distributions. The agreed time horizon is 10 years plus and the level of risk is medium.

During 2019-20, the Foundation has built funds to cover the operational costs of running the Foundation, to fund the grant-making programme from donor contributions and to build its Endowment Funds. The Trustees have considered a number of options for ensuring optimum returns on these funds and have an approved investment policy which is reviewed annually.

Community Foundation for Surrey Trustees' Annual Report for the Year Ended 31 March 2020

Funds held are as follows:

- Flow-through Funds and support costs are retained in bank accounts. Monies not immediately required are held on deposit where possible.
- The value of the restricted funds at 31 March 2020 was £1,423,732, which includes £25,616 sponsorship income carried forward (2019: £895,749).
- Some Endowment Funds are invested with CCLA COIF Charities Investment Fund including those established with Community First Match Challenge funding. At 31 March 2020, £5,262,218 (£5,582,526 at 31 March 2019) was invested with CCLA.
- All Endowment Funds other than those managed by CCLA are invested through Investec. At 31 March 2020, £6,199,008 (£6,680,033 at 31 March 2019) was invested through Investec.

The Foundation receives quarterly distributions of the income which fund the grant programme. In addition, at the end of each financial year to 31 March, the Foundation, in consultation with Donors, decides what proportion of the cumulative gain above inflation, if any, may be distributed bearing in mind the long-term investment objective.

The total endowment funds at the 31 March 2020 totalled £11,436,663 (2019: £12,297,491).

Due to global events, the last quarter saw significant falls in equity markets. Unfortunately, the magnitude of the declines negated gains on our portfolio in the earlier part of the year, so the 12-month total return was negative, although in line with our benchmark.

Investec

The total investment return (income plus capital gain) for the year ended 31st March 2020 as a percentage of the capital at 31st March 2019 was -6.9%, compared to 8.1% last year.

Our Finance and Investment Committee agreed to make available for distribution in 2020-21, as in previous years, 4% of the market value of the Fund (less the agreed contribution to the Community Foundation).

CCLA

The total investment return (income plus capital gain) for the year ended 31st March 2020 as a percentage of the capital at 31st March 2019 was -0.05%, compared to 12.27% last year.

Since the end of March 2020, both portfolio values have improved significantly and ahead of the benchmark. As a strategic measure and in response to the current economic climate, the Foundation has altered its asset allocation benchmarks in order to improve future returns.

Assessment of Principal Risks

With respect to the next reporting period, 2020-21, the most significant areas of uncertainty that affect the carrying value of assets held by the Foundation are the level of investment return and the impact of markets on Endowments. The Finance and Investment Committee review and monitor investment performance on a quarterly basis and are provided regular reports from both CCLA and Investec.

Reserves Policy

It is the Reserves Policy of the Foundation that unrestricted funds, which have not been designated for a specific use should be maintained at a level of at least four months of the subsequent year's budgeted operating expenditure. Funds held in surplus to this are used for meeting additional need as it arises and for investing in the capacity of the organisation to meet its operating commitments. At 31 March 2020, free reserves totalled £228,394 which is above the policy level of £144,022.

Covid-19

Since the outbreak of Covid-19, the Foundation has launched the Surrey Coronavirus Response Fund and has been able to raise a significant amount of donations. Grants have been quickly distributed to community groups. This has meant a significant increase in the charity's activities. Operations have moved to home-working, to protect staff and volunteers, without affecting the charity's ability to operate. Priorities for the near future include

Community Foundation for Surrey Trustees' Annual Report for the Year Ended 31 March 2020

trying to raise further funds for the Surrey Coronavirus Response Fund and to continue to distribute grants where there is high need.

Plans for Future Periods

The strategic review which has taken place over recent months engaged Staff and Trustees in carefully considering where the Foundation's future ambitions lie, where we want to go next and, crucially, how we will ensure we are able to successfully achieve those ambitions.

In March, the Trustees set a clear vision for the Foundation's 20th anniversary year in 2025, with targets to reach £25m in Endowment Funds and £7m in grants awarded per year by this time. A strategic action plan for 2020-21 sets out a commitment to invest in the following areas, with five clear objectives for each:

Development of Philanthropy & Marketing

Huge progress has been made and our Marketing Strategy sets a clear path for us to follow. The job we must do is to substantially increase our profile, to achieve significant growth in the scale of philanthropy in Surrey.

- **Partnerships** – A key objective is to build and maintain strategic partnerships.
- **Brand Identity** – 'Together We Can' will be the anchor of our updated brand identity, with the following two supporting statements, all united by the key word 'Together': 'Together enabling lasting change' and 'Together with all communities'. These concepts are embedded into the developments over the next year.
- **Campaign** – 2020-21 will see the Foundation launch a 12-month rolling campaign across multiple media channels, highlighting inequality in Surrey and empowering people to give by telling compelling stories and demonstrating the difference they can make with us as the trusted partner.
- **Growth of Existing Funds &**
- **New Donors** – with clear targets to capture opportunities in both areas.

Grant-Making

- **Growth** – The level of grants has increased each year in the Foundation's history and our target for 2020-21 represents further growth of 30% on the 2019-20 figure of £2m.
- **Changes and Innovations to Current Processes** – to enable continued growth.
- **Unmet Needs (Data)** – While we continue to have a strong success rate for those organisations invited to make a grant application, there remain requests that we are unable to support (or fully support) due to insufficient funding. We are improving our use of insightful data on this Unmet Need, to identify and communicate where further funding needs to be developed; and commit to share with donors and partners those areas needing to be given further priority.
- **Grants Strategy** – Implement our 2020-23 grants strategy, setting out a clear direction and priorities.
- **Funder Plus: Volunteer Mentors** – Establishing a group of volunteer mentors to help voluntary organisations achieve their full potential by giving support and practical wisdom.

Core Organisational Resources and Capacities

- **Accommodation** – An effective office move at the end of the current office accommodation arrangement.
- **Team** – continue to develop the whole team and ensure clarity of purpose in supporting strategic growth.
- **Diversity, Equity & Inclusion (DEI)** – The Foundation is committed to the DEI Coalition, alongside six other Community Foundations and eight national funders, to consider more diverse, equitable and inclusive practices to advance our mission and make us more effective and reflective of the communities we serve.
- **Futureproofing** – As we embark upon a period of further significant growth, we must ensure we address our readiness, and indeed our relevance, for the future. This includes understanding the needs of the next generation of donors, assessing the changing needs and make-up of local communities, as well as thinking about our business model through a digital lens.

Community Foundation for Surrey

Trustees' Annual Report for the Year Ended 31 March 2020

- **Impact and Leadership Role** – In the latter part of 2020-21, we will begin work towards a key strategic project, looking at the overall impact of the Foundation's work. We will also be looking at the future leadership role of the organisation, serving as the catalyst for engaging diverse people in conversations together, centred around the belief that we can do something to create change locally.

Structure, Governance and Management

Governing Document

The Foundation is registered as a charity with the Charity Commission and is a company limited by guarantee governed by its Memorandum and Articles of Association dated 26 April 2005. As at 31 March 2020, there were ten Trustees, each of whom agrees to contribute a maximum of £10 in the event of the Foundation winding up.

Appointment of Trustees

The Directors of the Foundation are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

As set out in the Articles of Association, the Foundation must at any time have at least three Trustees but is not subject to any maximum number. The Trustees are appointed on the basis of a range of skills and expertise to support the development of the Foundation. The Chair and Vice-Chair are elected by nomination and vote of the Trustees.

Trustees hold office until the third Annual General Meeting following their appointment when they then retire. A retiring Trustee is eligible for re-election for two further three-year periods.

All Trustees are circulated with invitations to nominate Trustees prior to the annual general meeting, advising them of the retiring Trustees and requesting nominations. Trustees can also be appointed by resolution at a meeting of existing Trustees and can hold office only until the next annual general meeting when nominations for reappointment are made.

Trustee Induction and Training

New Trustees are provided with an induction pack and attend an induction session with Trustees and key employees of the Foundation. The pack and training session include the aims, objectives and key activities of the Foundation and their legal obligations under charity and company law, including the Charity Commission booklet CC3, 'The Essential Trustee'. Other documents included are the governing document, the latest Trustees' annual report and accounts, the business plan, current budget, the structure of sub-committees, the fund development plan, the marketing and communications strategy and grants policy.

Trustees undertake on-going training and development including visiting other Community Foundations, organising relevant internal training sessions or attending appropriate external training sessions.

Organisation Structure

The Board of Trustees administers the Foundation and meets quarterly. The Board has five sub-committees which meet quarterly between Board meetings, unless otherwise specified below. Each sub-committee includes at least three Trustees plus non-trustees appointed by majority vote of Trustees. The sub-committees are:

- Finance and Investment Committee
- Marketing and Development Committee
- Grants Committee
- Governance Committee (*First meeting taking place in 2020-21; will meet at least twice per year*)
- Personnel Committee (*Meets at least once a year to review staff pay and conditions, to oversee recruitment and annual staff performance appraisals*)

Working Groups have also been established periodically, meeting as required during the period.

The Foundation has full membership of UK Community Foundations.

The Foundation complies with the Charities Act 2016 and GDPR regulations. The Foundation does not use professional fundraisers or commercial participators to raise income for the Foundation. No complaints were received by the Foundation with regard to its fundraising activity.

**Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020**

Risk Management

The individual sub-committees consider the risks and the management of the risks associated with their responsibilities. The Finance and Investment Committee takes an overview of risk management and reports to the Board. Trustees have considered the major strategic, business and operational risks to which the Foundation is exposed and have completed a risk assessment which is reviewed annually. Systems and review processes have been established to mitigate these risks.

Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020

Reference and Administrative Details

PATRON: Michael More-Molyneux, Her Majesty's Lord-Lieutenant of Surrey

VICE PRESIDENTS: Matthew Bowcock CBE
Professor Patrick Dowling CBE DL FREng FRS
David Frank (from September 2019)
Peter Hampson CBE
Sir Stephen Lamport GCVO DL
The Hon. Mrs Lavinia Sealy DL
Gordon Lee-Steere DL
Jim McAllister
Andrew Wates OBE DL
Richard Whittington DL FCA (from September 2019)
Graham Williams CA (from September 2019)

TRUSTEES: Jim Glover OBE DL – Chair
Dr Julie Llewelyn – Vice-Chair
Bridget Biddell MA MRICS DL
Peter Cluff
William Dawson (appointed December 2019, joined 1 May 2020)
Paul Downes FCA ATII
David Frank (Former Chair, retired September 2019)
Nigel Gillott FIA
Michael Hayman MBE DL (appointed March 2020)
Emma Walker
Holly Murnieks (appointed December 2019)
Elaine Tisdall OBE (appointed March 2020)
Simon Whalley (retired December 2019)
Richard Whittington DL FCA (retired September 2019)
Graham Williams CA (retired September 2019)

SECRETARY: Laura Thurlow – Chief Executive

HON TREASURER: Paul Downes

REGISTERED OFFICE: Millmead House, Millmead, Guildford, Surrey, GU2 4BB

REGISTERED CHARITY NO: 1111600

REGISTERED COMPANY NO: 05442921

AUDITORS: Alliotts, Chartered Accountants & Statutory Auditors
Friary Court, 13-21 High Street, Guildford, Surrey, GU1 3DL

PRINCIPAL BANKERS: Handelsbanken Plc
Andrews House, College Road, Guildford, Surrey, GU1 4RG

**Community Foundation for Surrey
Trustees' Annual Report for the Year Ended 31 March 2020**

Trustees' responsibilities in relation to the financial statements

Company law requires the Trustees, as directors, to prepare financial statements that give a true and fair view of the state of affairs of the Foundation at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Foundation will continue in operation; and
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Foundation and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each Trustee who was a Trustee of the charitable company at the date this report was approved has taken all steps that he/she ought to have taken as a Trustee in order to make themselves aware of any relevant audit information (as defined by the Companies Act 2006) and ensure that the auditors are aware of all relevant information (as defined). As far as each Trustee is aware, there is no relevant audit information of which the Foundation's auditors are unaware. This confirmation is given and should be interpreted in accordance with the provisions of section 418 of the Companies Act 2006.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Trustees:

.....
Jim Glover OBE DL
Chair

Date:.....

.....
Paul Downes FCA ATII
Trustee and Chair of Finance and Investment Committee

Community Foundation for Surrey
Independent auditors' report to the members of Community Foundation for Surrey

Opinion

We have audited the financial statements of Community Foundation for Surrey (the "Charity") for the year ended 31 March 2020 which comprise the Statement of Financial Activities, Balance Sheet, Cashflow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2020 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

Community Foundation for Surrey
Independent auditor's report to the members of Community Foundation for Surrey

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit;
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the Report of the Trustees and take advantage of the small companies' exemption from the requirement to prepare a strategic report.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 23, the trustees (who are also the Directors of the Charitable Company for the purposes of Company Law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Stephen Meredith FCA,DChA
Senior Statutory Auditor

Date:

Alliotts Chartered Accountants
Friary Court
13 – 21 High Street
Guildford
GU1 3DL

Company Number 05442921

Charity Number 1111600

Community Foundation for Surrey
Statement of Financial Activities (including income and expenditure account) for the Year Ended 31 March 2020

		Unrestricted funds	Restricted funds	Endowment funds	Total Funds 2020	Unrestricted funds	Restricted funds	Endowment funds	Total Funds 2019
	Note	£	£	£	£	£	£	£	£
Income and Endowments from:									
Donations	2	64,830	2,088,103	226,600	2,379,533	67,096	1,220,948	260,087	1,548,131
Grants	2	-	10,000	-	10,000	-	10,000	-	10,000
Investments	3	6,635	410,163	-	416,798	6,422	399,142	-	405,564
Other - Sponsorship	4.4	-	39,423	-	39,423	-	6,433	-	6,433
Other - Charitable activities	4.5	11,000	-	-	11,000	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		82,465	2,547,689	226,600	2,856,754	73,518	1,636,523	260,087	1,970,128
Expenditure on Raising funds:									
Investment Management Costs	4.6	429	-	37,972	38,401	427	-	36,841	37,268
Fundraising cost of grants and donations	4	91,481	6,248	-	97,729	68,119	4,838	-	72,957
Expenditure on Charitable activities:									
Grants	4.5	-	1,855,133	-	1,855,133	-	1,365,334	-	1,365,334
Grant-making and donor services	4	326,863	7,532	-	334,395	294,018	217	-	294,235
TOTAL EXPENDITURE		418,773	1,868,913	37,972	2,325,658	362,564	1,370,389	36,841	1,769,794
Realised gains/(losses) on investments		(1,143)	-	(36,219)	(37,362)	(634)	-	(2,350)	(2,984)
Unrealised gains/(losses) on investments	11	(6,602)	-	(772,972)	(779,574)	3,467	-	702,916	706,383
Net gains/(losses) on investments		(7,745)	-	(809,191)	(816,936)	2,833	-	700,566	703,399
Net income/(expenditure) and net movement in funds		(344,053)	678,776	(620,563)	(285,840)	(286,212)	266,134	923,812	903,733
Transfers between funds:	17								
Contribution to Community Foundation		338,011	(332,543)	(5,468)	-	264,718	(255,964)	(8,754)	-
Restricted grant for support costs		10,000	(10,000)	-	-	10,000	(10,000)	-	-
Other		3,047	85,435	(88,482)	-	5,059	127,860	(132,919)	-
Net Indexed Gain distribution		40,000	106,315	(146,315)	-	-	22,571	(22,571)	-
NET MOVEMENT IN FUNDS		47,005	527,983	(860,828)	(285,840)	(6,436)	150,601	759,568	903,733
Total funds brought forward		185,768	895,749	12,297,491	13,379,008	192,204	745,148	11,537,923	12,475,275
Total funds carried forward		232,773	1,423,732	11,436,663	13,093,168	185,768	895,749	12,297,491	13,379,008

The statement of financial activities includes all gains and losses recognised in this year. All incoming resources and resources expended derive from continuing activities.

Community Foundation for Surrey

Balance Sheet as at 31 March 2020

Balance Sheet as at 31 March 2019

	note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2019 £
Fixed Assets:									
Tangible Assets	10	4,379	-	-	4,379	786	-	-	786
Investments	11	68,213	-	11,393,013	11,461,226	76,390	-	12,186,169	12,262,559
Total Fixed Assets		72,592	-	11,393,013	11,465,605	77,176	-	12,186,169	12,263,345
Current assets:									
Debtors	12	3,875	127,788	1,250	132,913	2,980	52,659	2,338	57,977
Cash at bank	13	174,710	1,347,308	45,375	1,567,393	120,235	846,990	112,113	1,079,338
Total Current Assets		178,585	1,475,096	46,625	1,700,306	123,215	899,649	114,451	1,137,315
Liabilities:									
Creditors falling due within one year	14	(18,404)	(50,864)	(2,975)	(72,243)	(14,623)	(2,400)	(3,129)	(20,152)
NET CURRENT ASSETS		160,181	1,424,232	43,650	1,628,063	108,592	897,249	111,322	1,117,163
Creditors falling due after one year		-	(500)	-	(500)	-	(1,500)	-	(1,500)
Net Assets		232,773	1,423,732	11,436,663	13,093,168	185,768	895,749	12,297,491	13,379,008
The funds of the charity:									
Unrestricted income fund		232,773	-	-	232,773	185,768	-	-	185,768
Restricted income funds		-	1,423,732	-	1,423,732	-	895,749	-	895,749
Endowment Funds		-	-	11,436,663	11,436,663	-	-	12,297,491	12,297,491
Total Funds	14	232,773	1,423,732	11,436,663	13,093,168	185,768	895,749	12,297,491	13,379,008

The notes at pages 34 to 49 form part of these accounts.

The accounts were approved and authorised for issue by the Board on
and signed on its behalf by

Jim Glover OBE DL
Chair

Paul Downes FCA ATII
Trustee and Chair of Finance and Investment Committee

Company Number 05442921

Charity Number 1111600

Community Foundation for Surrey
Cashflow Statement for the year ended 31 March 2020

		2020	2019
	Note	£	£
Net cash used in operating activities	16	<u>281,639</u>	<u>(116,613)</u>
<i>Cash flows from investing activities:</i>			
Proceeds from sale of investments		818,111	618,873
Purchase of investments		(581,531)	(707,429)
Increase in cash held by investment managers		(252,184)	72,474
Purchase of equipment		(5,515)	(1,132)
Net cash provided by investing activities		<u>(21,119)</u>	<u>(17,214)</u>
<i>Cash flows from financing activities:</i>			
Receipts of new Endowment		226,600	260,087
Net cash provided by financing activities		226,600	260,087
Decrease/(Increase) in Endowment debtors		1,089	11,181
Increase/(Decrease) in Endowment creditors		(154)	87
Change in cash and cash equivalents in the year		<u>488,055</u>	<u>137,528</u>
Cash and cash equivalent brought forward		1,079,338	941,810
Cash and cash equivalents carried forward		<u>1,567,393</u>	<u>1,079,338</u>

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

1 Accounting Policies

The Community Foundation for Surrey is a charitable company limited by guarantee incorporated in England and Wales. The registered office is Millmead House, Millmead, Guildford, Surrey, GU2 4BB.

a) Basis of Preparation and assessment of going concern

The financial statements of the Foundation, which is a public benefit entity under FRS102, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Companies Act 2006.

The Financial Statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these Financial Statements are rounded to the nearest £.

The Trustees consider that there are no material uncertainties about the Foundation's ability to continue as a going concern.

b) Company Status

The Foundation is a company limited by guarantee. The members of the company are the current Trustees named on page 27. In the event of the Foundation being wound up, the liability in respect of the guarantee is limited to £10 per member of the Foundation.

c) Going Concern Policy

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

d) Fund Accounting

Unrestricted Funds are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Foundation and which have not been designated for other purposes.

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by donors. These mainly comprise Flow-through Funds that are used for grant-making within a short time after the receipt of the donation, generally not more than two years.

Endowment Funds represent those expendable funds that are held for the long term for purposes in accordance with the objects of the Foundation and in line with the relevant Fund Agreement. Income arising from the Funds is used to support grant-making and, in addition, capital from the Funds may be distributed from time to time, provided this is permitted by the Fund Agreement.

The administration of Flow-through and Endowment Funds is charged against the specific Fund.

e) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Foundation is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is either when the Foundation is notified of an impending distribution by an appropriate person or when the legacy is received.

Gifts in Kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Donated facilities are included at the value to the Foundation where this can be quantified and a third party is bearing the cost.

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the grant conditions will be met and the grants will be received.

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

Government grants relating to turnover are recognised as income over the periods when the related costs are incurred. If part of a grant is deferred it is recognised as deferred income rather than being deducted from the asset's carrying amount.

e) Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Foundation to that expenditure or it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. For more information on this attribution refer to note (k) below.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Grant Making & Donor Development costs are those costs incurred directly in support of expenditure on the objects of the Foundation. Governance costs are those incurred in complying with statutory and legal requirements.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Foundation. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the Trustees have agreed to pay the grant or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Foundation.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient and a constructive obligation has arisen as a result.

f) Donated goods and services

The valuable services provided by volunteers are not incorporated into these financial statements but the Trustees recognise the considerable contribution they make and thank them for their support.

Where services are provided to the Foundation as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the Foundation. Donated services and facilities are detailed on page 22.

g) Pension Contributions

The Foundation contributes to an automatic enrolment workplace pension scheme with NEST or to individual personal pension schemes for the benefit of its employees. The cost of contributions is charged in the statement of financial activities as they accrue.

h) Leases

The Foundation has no operating leases.

i) Tangible Fixed Assets

Individual fixed assets costing £350 or more and having an expected useful economic life over one year are capitalised at cost.

Tangible fixed assets are depreciated on a straight line basis over their expected useful economic lives as follows:

Office Furniture – Over 3 years on a straight line basis.
Computer Equipment – Over 3 years on a straight line basis.

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

j) Allocation of support and governance costs

Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the charity it is necessary to provide support in the form of a finance function, premises, communication and information systems support, and similar. Governance costs comprise the costs involving the public accountability of the charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

Support and governance costs are allocated to charitable activities and fundraising costs based on the proportion of staff time estimated to be spent on the relating activities

k) Financial instruments

The Foundation has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Foundation's balance sheet when the Foundation becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

l) Critical accounting estimates and judgements

In the application of the Foundation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Valuation of fixed asset investments

A key accounting estimate is the value at which Trustees recognise investments. The risk of misstatement is mitigated by the use of investment managers who publish a portfolio valuation. Listed investments are valued by reference to their market value prevailing at the balance sheet date.

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

Depreciation of tangible fixed assets

Depreciation is provided against assets held by the Foundation over the life of the asset with consideration made of the residual value left at the end of this life. The life is determined by the lease terms or the usual usable lifespan of similar items seen in the Foundation. The residual value is based on the value of similar items at the end of their useful lives in combination with the Foundation's knowledge of specific factors that may affect this valuation.

COVID-19

The full impact following the recent emergence of the global coronavirus pandemic is still unknown. It is therefore not currently possible to evaluate all the potential implications for the charity's activities, suppliers, beneficiaries and the wider economy at the date of approval of these financial statements. However, the trustees are closely monitoring the impact of COVID-19 on the charity.

Post Balance Sheet Events

Since the year end, the worldwide outbreak of the coronavirus pandemic (Covid-19) has caused extensive disruptions to organisations globally with major implications for operations as well as finances. The trustees acknowledge and recognise, as set out in the trustees' report, the impact of the Covid-19 pandemic on the operations of the charity, its beneficiaries, partners, stakeholders and on the wider society, and have ensured that both resources and processes are in place to mitigate any disruption to the operations. As a result, the impact of Covid-19 pandemic does not warrant any adjustments to these financial statements.

2 Analysis of Donations Received

Source	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£
Public Sector	2,000	276,712	68,984	347,696	88,761
Individuals	8,311	334,202	79,438	421,951	432,814
Charitable Foundations	10,070	1,173,439	9,859	1,193,368	638,229
Corporate Donors	-	303,750	68,319	372,069	362,506
Donated Services and facilities	44,449	-	-	44,449	25,821
	64,830	2,088,103	226,600	2,379,533	1,548,131

A £10,000 grant from The Wates Family Enterprise Trust was awarded to the Foundation towards core costs and is recognised as a restricted grant as per the conditions of the grant. This income has been transferred to unrestricted funds.

Donated services and facilities included property and venue costs totalling £23,781, professional services totalling £26,446 and £2,166 for payroll services.

3 Investment income

	Total 2020	Total 2019
	£	£
Interest Receivable	4,155	3,994
Dividends receivable	412,643	401,570
	416,798	405,564

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

4.1 Resources Expended – Unrestricted Funds

The breakdown of support costs and how these were allocated between governance and other support costs is shown in the table below:

	Raising Funds	Grant making and donor development	Total 2020	Total 2019
Office and admin	28,064	42,978	71,042	48,011
Staff costs	52,326	239,521	291,847	275,762
Depreciation	384	1,538	1,922	346
Governance costs	1,817	7,267	9,084	12,197
Sub Total	82,591	291,304	373,895	336,316
Gifts in Kind	8,890	35,559	44,449	25,821
Sub Total	91,481	326,863	418,344	362,137
Investec management fees	86	343	429	427
TOTAL	91,567	327,206	418,773	362,564

4.2 Governance Costs Analysis

Governance costs:	2020 £	2019 £	
Auditor's remuneration	6,000	6,516	Actual cost
GDPR Advice	-	1,080	Actual cost
Staff costs	3,084	4,601	Staff time
	9,084	12,197	

4.3 Allocation of Governance costs

The total support cost attributable to charitable activities is apportioned by staff time and a percentage of resources spent. The Trustees have decided to meet all governance costs from unrestricted funds and so no allocation or charge is made to restricted funds for any governance related costs.

	2020 £	2019 £
Grant making and donor development	7,267	9,758
Fundraising	1,817	2,439
Total Allocated	9,084	12,197

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

4.4 Resources Expended – Restricted Funds

These were funded by sponsorship income from charitable foundations, individuals and corporations. £39,423 was received as sponsorship income in 2019/20.

	Fund Raising £	Grant making & Donor Development £	2020 £
Annual Donor event at Watts Gallery	3,408	1,136	4,544
Reigate and Banstead event	257	86	343
Campaign Costs	2,340	780	3,120
Local Insights Subscription	-	4,800	4,800
Researcher costs	243	730	973
	6,248	7,532	13,780

4.5 Resources Expended – Grants

	2020	2019
Grants to groups (326)	2,032,871	1,371,166 (276)
Grants to Individuals (118)	48,762	60,260 (159)
Total awarded (444 grants)	2,081,633	1,431,426 (435)
Fund expenses	208	2,123
Grants returned during the year	(40,706)	(16,295)
Total awarded for future years	(65,339)	(51,920)
Grants paid by Nationwide	(120,663)	-
Net amount awarded	1,855,133	1,365,334

4.6 Resources Expended – Endowment Funds

	Unrestricted £	Endowment £	Total 2020 £	Total 2019 £
Investment management fees for current year	429	37,972	38,401	37,268
	429	37,972	38,401	37,268

In 2019-20, all investment management costs were attributable to Endowment Funds.

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

5 Net Incoming/(Outgoing) Resources

These are stated after charging:

	2020	2019
	£	£
Auditors' Remuneration	6,720	6,516
Depreciation on owned assets	1,922	346

6 Analysis of staff costs

	2020	2019
	£	£
Salaries	257,067	243,941
Social Security costs	20,927	20,235
Pension costs	<u>14,924</u>	<u>14,582</u>
	<u>292,918</u>	<u>278,758</u>

There was one employee whose emoluments (as defined for taxation purposes) amounted to between £60,000-£70,000 in the year (2019:1).

The key management personnel of the Foundation comprises the Trustees, the Chief Executive, Director of Philanthropy, Director of Finance and the Director of Grant-making. The total employee benefits of the key management personnel of the Foundation was £182,713 (2019: £175,513).

7 Staff numbers

The number of employees during the year is provided below. The average number of full-time equivalent employees is given in brackets.

	2020	2019
Fund raising	1 (1)	1 (1)
Grant-making and donor development	<u>8 (6)</u>	<u>8 (6)</u>
	<u>9 (7)</u>	<u>9 (7)</u>

8 Trustees' Remuneration

The Trustees neither received nor waived any emoluments during the year (2019: nil).

No out of pocket expenses were paid to any Trustees during the period (2019: nil).

9 Taxation

No liability to UK corporation tax arose as the Foundation is exempt from corporation tax on its charitable activities.

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

10 Tangible Assets

	Computer Equipment £	Total £
Cost:		
At 1 April 2019	1,132	1,132
Acquisitions	5,515	5,515
Disposals	-	-
At 31 March 2020	<u>6,647</u>	<u>6,647</u>
Depreciation:		
At 1 April 2019	346	346
Charge for year	1,922	1,922
Disposals	-	-
At 31 March 2020	<u>2,268</u>	<u>2,268</u>
Net book value:		
At 31 March 2020	<u>4,379</u>	<u>4,379</u>
At 31 March 2019	<u>786</u>	<u>786</u>

11 Investments

	Total £
At 1 April 2019	12,175,957
Additions at cost	581,531
Disposals at carrying value	(818,111)
Unrealised gain/(loss)	(779,574)
Realised gain/(loss)	<u>(37,362)</u>
	11,122,441
Cash held by investment managers	<u>338,785</u>
At 31 March 2020	<u>11,461,226</u>

Historic cost of investments: £9,566,544 (2019: £9,452,428).

Investment funds are held & managed by:	Unrestricted £	Restricted £	Endowment £	2020 Total £	2019 Total £
Investec Wealth & Investment Limited	68,213	-	6,130,795	6,199,008	6,680,033
CCLA Investment Management Ltd - COIF Charities Investment Fund	-	-	5,262,218	5,262,218	5,582,526
	<u>68,213</u>	<u>-</u>	<u>11,393,013</u>	<u>11,461,226</u>	<u>12,262,559</u>

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

Analysis of Investments	Unrestricted £	Restricted £	Endowment £	2020	2019
				Total £	Total £
UK Equities	27,024	-	3,091,871	3,118,894	4,181,815
Non UK Equities	14,783	-	4,497,058	4,511,841	4,429,814
Government Bonds	3,513	-	327,097	330,610	405,574
Corporate Bonds	7,716	-	710,558	718,274	731,324
Property	6,042	-	825,571	831,613	863,273
Cash on deposit	3,728	-	661,315	665,043	312,190
Other liquid investments	5,407	-	1,279,544	1,284,951	1,338,569
Total	68,213	-	11,393,014	11,461,226	12,262,559

12 Debtors

	Unrestricted £	Restricted £	Endowment £	2020 Total £	2019 Total £
Prepayments	3,799	-	-	3,799	2,779
Accrued Income	76	125,788	1,250	127,114	55,198
Trade debtors	-	2,000	-	2,000	-
	3,875	127,788	1,250	132,913	57,977

Accrued income included £49,006 (2019 – £49,610) investment income.

13 Cash at bank

Flow-through Funds and support costs are retained in bank accounts. Monies not immediately required are held on deposit where possible.

14 Creditors: amounts falling due within one year

	Unrestricted £	Restricted £	Endowment £	2020	2019
				Total £	Total £
Trade creditors	5,357	-	-	5,357	1,163
Grants payable	-	52,484	-	52,484	2,400
Accruals	7,684	(1,620)	2,975	9,039	10,380
Payroll taxes	6,018	-	-	6,018	6,162
Pensions	65	-	-	65	47
	19,124	50,864	2,975	72,963	20,152

14.1 Creditors: amounts falling due over one year

	Unrestricted £	Restricted £	Endowment £	2020 Total £	2019 Total £
Grants payable	-	500	-	500	1,500

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

15 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2020 Total £	2019 Total £
Tangible Fixed assets	4,379	-	-	4,379	786
Investments	68,213	-	11,393,013	11,461,226	12,262,559
Current Assets	178,585	1,475,096	46,625	1,700,306	1,137,315
Creditors	(19,124)	(51,364)	(2,975)	(73,463)	(21,652)
	232,053	1,423,732	11,436,663	13,092,448	13,379,008

16 Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net movement in funds	(286,560)	903,733
Adjustments for:		
Endowment Donations	(226,600)	(260,087)
Depreciation charges	1,922	346
(Gains)/Losses on investments	816,936	(703,399)
Decrease (Increase) in operating debtors	(76,024)	12,079
Increase (Decrease) in operating creditors	51,965	(69,285)
Net cash used in operating activities	281,639	(116,613)

17 Transfers between funds – Contribution to Community Foundation

£338,011 (2019 - £264,718) was transferred from the Restricted and Endowment funds in favour of the Unrestricted fund as a contribution towards support costs for maintaining the funds in accordance with the donor agreements.

Transfer between funds – grant

£10,000 has been transferred from the restricted to the unrestricted fund which represents a grant towards core costs from The Wates Family Enterprise Trust which stipulated that the grant must be recognised as restricted. No conditions were attached to the grant.

Transfers between funds – Other

£2,375 (2019: £3,863) was transferred from the Restricted to the Unrestricted funds representing sponsorship income received being allocated to staff costs relating to the sponsored event as agreed with the donors.

A total of £85,435 (2019: £132,919) was transferred from endowment funds to the restricted funds for the purposes of grant-making. £672 was transferred from the unrestricted endowment fund to unrestricted funds.

Transfers between funds – Net Index Gain

A total of £152,958 (2019: £22,571) was withdrawn as net indexed gain from Community First Endowment Funds in accordance with the relevant fund agreements which represents an amount that can be used for grant-making purposes. Of this, £40k was transferred to unrestricted funds as a donation and £6,643 was re-invested into an endowment fund. The remaining £106,315 was transferred to restricted funds for grant-making purposes.

18 Related Party Transactions

There were no related party transactions in the reporting period which require disclosure.

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

19.1 Description of Funds

As page 6 shows, 62 Bespoke Funds have been established through individual and family giving, legacy gifts and in memoriam donations; corporate giving and partnerships with charitable trusts. A further 28 Funds represent Collective Giving by a wider group of local donors, united around a shared interest.

Community First and Grassroots Endowment Funds refer to funds which benefitted from Endowment Match Challenge funding from programmes under the same names, run by the Government's Office of Civil Society (formerly Office of the Third Sector).

Further information about our funds can be found on our website <https://www.cfsurrey.org.uk/our-funds>

Community Foundation for Surrey

Notes to the Financial Statements for the Year Ended 31 March 2020

19.2 Restricted (Flow-through and Grants Revenue) Funds

Large Flow-through funds include those whose transactions are defined as material during the financial year. These are detailed below.

	As at 1 April 2019	Donations	Investment Income	Resources Expended (Grants)	Transfer – Contribution to Foundation (note 17)	Transfer - Other (note 17)	At as 31 March 2020
	£	£	£	£	£	£	£
Arabella & Julian Smith Family Trust Fund	-	50,000	-	(38,000)	(5,000)	-	7,000
Bernicia Trust Fund	-	62,500	-	(18,072)	(6,250)	(10,000)	28,178
Borrows Fund	-	65,000	-	(45,000)	(6,500)	-	13,500
Burnett Music Fund	3,542	75,000	-	(33,644)	(7,500)	-	37,398
The Fidelity UK Foundation							
Surrey Community Development Fund	56,089	75,000	-	(64,460)	(7,500)	-	59,129
Gatwick Fund	23,000	100,000	-	(113,000)	(10,000)	-	0
Green Shoots	-	37,500	-	-	(3,750)	-	33,750
Henry Smith Fund	-	114,250	-	(65,000)	(9,400)	-	39,850
Jamma Fund	-	100,000	-	(36,880)	(10,000)	(30,000)	23,120
Mental Health Fund	37,395	77,217	-	(47,648)	(7,763)	(35,000)	24,201
NET Coronavirus Appeal Programme	-	50,000	-	-	(2,500)	-	47,500
Netherby Trust fund	-	215,700	-	(105,700)	(20,000)	-	90,000
Peter Harrison Foundation Community Fund	327	50,000	-	(45,326)	(5,000)	-	1
Surrey Coronavirus Response Fund	-	104,850	-	-	(5,226)	113,203	212,827
Surrey Young people's Fund	3,306	64,290	-	(21,328)	(6,389)	2,000	41,879
Tampon Tax Fund	-	60,898	-	(57,605)	(3,293)	-	(0)
Youth Opportunities Fund	-	122,000	-	(89,972)	(12,000)	(16,000)	4,028
Total Large Flow-through funds	123,659	1,424,205	-	(781,635)	(128,071)	24,203	662,361
Total Smaller Flow-through Funds	317,116	300,098	-	(259,200)	(29,158)	(14,048)	314,808
Total Grants Revenue Funds*	403,093	363,800	410,766	(814,298)	(175,314)	183,970	372,017
Total Funds	843,868	2,088,103	410,766	(1,855,133)	(332,543)	194,125	1,349,186
Accrued Income	49,534	-	(603)	-	-	-	48,931
Restricted donations/sponsorship	2,347	39,423	-	(13,780)	-	(2,375)	25,615
Restricted grant for support costs	-	10,000	-	-	-	(10,000)	-
TOTAL RESTRICTED FUNDS	895,749	2,137,526	410,163	(1,868,913)	(332,543)	181,750	1,423,732

*Grants Revenue Funds receive the distributions from a linked Endowment Fund, along with any other donations made during the year for grants.

Resources expended of £1,886,913 include grants made totalling £1,855,133 (2019: £1,365,344).

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

19.3 Endowment Funds as at 31 March 2020

A summary of endowment funds by type are presented in the tables below.

	At 1 April 2019	Donations	Gains/(losses) on investments less Inv man. Fees	Transfer – Contribution to Foundation (note 17)	Transfer – Other (note 17)	At 31 March 2020
	£	£	£	£	£	£
Endowment Funds	3,791,923	217,815	(413,145)	(5,238)	(16,883)	3,574,472
Community First Funds	5,400,974	-	(161,121)	15	(152,959)	5,086,909
Grassroots Funds	3,107,723	7,535	(333,005)	(245)	(5,000)	2,777,008
Accrued Investment Management fees	(3,129)	-	153			(2,976)
Accrued Income	-	1,250				1,250
Total Endowment Funds	12,297,491	226,600	(907,118)	(5,468)	(174,842)	11,436,663

	At 1 April 2019	Donations	Dividend income and unallocated total return applied to income	Gains/(losses) on investments less investment man. Fees	Income Distribution to Grant revenue fund	Transfer – Contribution to Foundation (note 17)	Transfer – Other (note 17)	At 31 March 2020
	£	£	£	£	£	£	£	£
<u>Individual and Family Giving</u>								
Bryn Siriol Fund	859,052	-	33,098	(68,359)	(33,098)	-	(20,000)	770,693
Dancer Fund	1,555,671	-	53,719	(47,319)	(53,719)	-	(30,000)	1,478,352
East Court Fund	321,796	-	13,278	(34,446)	(13,278)	-	-	287,350
Hazelhurst Fund	222,706	-	9,189	(23,839)	(9,189)	-	-	198,867
The Kaye Family Fund	773,643	-	31,922	(82,813)	(31,922)	-	-	690,830
One & 35 Fund	473,543	-	15,582	(12,407)	(15,582)	-	(40,000)	421,136
Orchid Environmental Trust Fund	217,233	-	8,963	(23,253)	(8,963)	-	-	193,980
Perros Trust Fund	255,616	-	8,949	(8,094)	(8,949)	-	-	247,522
Other Funds <£200,000	819,750	40,000	33,540	(83,120)	(33,540)	(1,200)	(3,869)	771,561
Total	5,499,010	40,000	208,240	(383,650)	(208,240)	(1,200)	(93,869)	5,060,291
<u>Legacy/In Memoriam Funds</u>								
Dora Fedoruk Memorial Fund	505,590	-	17,701	(16,009)	(17,701)	-	-	489,581
Lawther Community Fund	335,223	-	13,832	(35,883)	(13,832)	-	-	299,340
Mamie Mollan Community Fund	242,690	-	10,014	(25,978)	(10,014)	-	-	216,712
Other Funds <£200,000	25,597	-	1,056	(2,740)	(1,056)	-	-	22,857
Total	1,109,100	-	42,603	(80,610)	(42,603)	-	-	1,028,490

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2019

19.3 Endowment Funds as at 31 March 2020 (continued)

	At 1 April 2019	Donations	Dividend income and unallocated total return applied to income	Gains/(losses) on investments less investment man. Fees	Income Distribution to Grant revenue fund	Transfer – Contribution to Foundation (note 17)	Transfer – Other (note 17)	At 31 March 2020
<u>Charitable Trusts</u>								
Carers Support (Guildford) Fund	224,436	174	8,982	(20,618)	(8,982)	-	-	203,992
NIBS Wells Fund	259,706	-	10,716	(27,800)	(10,716)	-	-	231,906
Other Funds <£200,000	512,710	-	18,164	(23,370)	(18,164)	-	(19,354)	469,986
Total	996,852	174	37,862	(71,788)	(37,862)	-	(19,354)	905,884
<u>Corporate Giving</u>								
Funds <£200,000	101,586	-	4,192	(10,874)	(4,192)	-	-	91,712
<u>Area Funds</u>								
Chobham Bly Lawson Community Fund	200,654	-	7,348	(10,297)	(7,348)	-	-	190,357
Guildford Philanthropy	214,266	93,612	9,825	(24,101)	(9,825)	(1,768)	-	282,009
Haslemere Challice Community Fund	1,118,009	-	43,313	(85,696)	(43,313)	-	-	1,032,313
Horsleys Community Fund	248,067	2,597	9,686	(19,858)	(9,686)	(82)	-	230,724
Runnymede Community Fund	291,204	-	10,459	(15,896)	(10,459)	-	(11,646)	263,662
Surrey Heath Community Fund	215,562	-	8,569	(19,524)	(8,569)	-	(1,582)	194,456
Tandridge Community Fund	227,987	63	8,653	(15,337)	(8,653)	(2)	-	212,711
Other Funds <£200,000	1,018,549	85,529	39,207	(92,754)	(39,207)	(2,277)	(31,813)	977,234
Total	3,534,298	181,801	137,060	(283,463)	(137,060)	(4,129)	(45,041)	3,383,466
<u>Themed Funds</u>								
Surrey Education Fund	386,361	-	15,396	(34,771)	(15,396)	-	-	351,590
Surrey Supported Employment Fund	227,193	375	8,167	(11,716)	(8,167)	(11)	(12,526)	203,315
Other Funds <£200,000	446,220	4,250	16,530	(30,399)	(16,530)	(128)	(4,052)	415,891
Total	1,059,774	4,625	40,093	(76,886)	(40,093)	(139)	(16,578)	970,796
Sub-total	12,300,620	226,600	470,050	(907,271)	(470,050)	(5,468)	(174,842)	11,439,639
Accrued Investment Management fees	(3,129)	-	-	153	-	-	-	(2,976)
Accrued Income			(603)		603			
Total Endowment funds	12,297,491	226,600	469,447	(907,118)	(469,447)	(5,468)	(174,842)	11,436,663

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2020

19.4 Flow-through Funds – previous year at 31 March 2019

	At 1 April 2018 £	Donations £	Investment Income £	Resources Expended £	Transfer – Contribution to Foundation (note 17) £	Transfer – Other (note 17) £	At 31 March 2019 £
Borrows Charitable Trust Fund	-	50,000	-	(45,000)	(5,000)	-	-
Carl Burrows Trust Fund	57,569	-	-	(17,500)	-	-	40,069
The Fidelity UK Foundation Surrey Community Development Fund	42,242	75,000	-	(53,653)	(7,500)	-	56,089
Fiona Strong Memorial Fund	-	55,366	-	(3,000)	(5,537)	-	46,829
Gatwick Airport Foundation Fund	-	100,000	-	(67,000)	(10,000)	-	23,000
Surrey Mental Health Fund	-	101,847	-	(54,267)	(10,185)	-	37,395
Netherby Trust Fund	-	76,215	-	(66,215)	(10,000)	-	-
Peter Harrison Foundation Community Fund	1,132	50,000	-	(45,805)	(5,000)	-	327
Tampon Tax Fund	-	57,959	-	(55,730)	(2,229)	-	-
Thermotech Strategic Fund	-	100,000	-	-	(10,000)	-	90,000
#iwill Fund	16,971	46,500	-	(53,971)	(4,500)	-	5,000
Total large Flow Through Funds	117,913	712,887	-	(462,140)	(69,951)	-	298,709
Total smaller Flow Through Funds	245,414	206,323	-	(275,722)	(20,739)	1,384	156,660
Total Grants Revenue Funds*	325,322	301,737	450,987	(627,472)	(165,274)	103,198	388,499
Total Restricted Funds	688,649	1,220,948	450,987	(1,365,334)	(255,964)	104,582	843,868
Accrued Income	49,687	-	(153)	-	-	-	49,534
Restricted donations/sponsorship	6,812	16,433	-	(5,055)	-	(15,843)	2,347
	745,148	1,237,381	450,834	(1,370,389)	(255,964)	88,739	895,749

*Grants Revenue Funds receive the distributions from a linked Endowment Fund, along with any other donations made during the year for grants.

Resources expended of £1,370,389 include grants made totalling £1,365,344 (2018: £1,146,932).

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2019

19.5 Endowment Funds – previous year at 31 March 2019

A summary of endowment funds by type are presented in the tables below.

	At 1 April 2018	Donations	Gains/(losses) on investments less Inv man. Fees	Transfer – Contribution to Foundation (note 17)	Transfer – Other (note 17)	At 31 March 2019
Endowment Funds	3,506,457	248,974	120,529	(8,409)	(75,627)	3,791,924
Community First Funds	5,027,355	-	396,191	-	(22,571)	5,400,975
Grassroots Funds	3,007,156	11,113	94,799	(345)	(5,000)	3,107,723
Accrued Investment Management fees	(3,043)	-	(86)	-	-	(3,129)
Accrued Income	-	-	-	-	-	-
Total Endowment Funds	11,537,923	260,087	611,433	(8,754)	(103,198)	12,297,491

	At 1 April 2018	Donations	Dividend income and unallocated total return applied to income	Gains/(losses) on investments less investment man. Fees	Income Distribution to Grant revenue fund	Transfer – Contribution to Foundation (note 17)	Transfer – Other (note 17)	At 31 March 2019
	£	£	£	£	£	£	£	£
<u>Individual and Family Giving</u>								
Bryn Siroil Fund	819,670	-	32,456	39,382	(32,456)	-	-	859,052
Dancer Fund	1,441,892	-	53,302	113,779	(53,302)	-	-	1,555,671
East Court Fund	311,659	-	12,753	10,137	(12,753)	-	-	321,796
Hazelhurst Fund	215,690	-	8,826	7,016	(8,826)	-	-	222,706
The Kaye Family Fund	806,196	-	31,228	27,447	(31,228)	-	(60,000)	773,643
One & 35 Fund	453,097	-	16,366	35,446	(16,366)	-	(15,000)	473,543
Orchid Environmental Trust Fund	210,391	-	8,607	6,842	(8,607)	-	-	217,233
Perros Trust Fund	236,921	-	8,758	18,695	(8,758)	-	-	255,616
Other Funds <£200,000	730,751	67,738	30,623	25,439	(30,623)	(4,178)	-	819,750
Total	5,226,267	67,738	202,919	284,183	(202,919)	(4,178)	(75,000)	5,499,010
<u>Legacy/In Memoriam Funds</u>								
Dora Fedoruk Memorial Fund	468,612	-	17,323	36,978	(17,323)	-	-	505,590
Lawther Community Fund	324,665	-	13,282	10,558	(13,282)	-	-	335,223
Mamie Mollan Community Fund	235,045	-	9,618	7,645	(9,618)	-	-	242,690
Other Funds <£200,000	24,791	-	1,014	806	(1,014)	-	-	25,597
Total	1,053,113	-	41,237	55,987	(41,237)	-	-	1,109,100

Community Foundation for Surrey
Notes to the Financial Statements for the Year Ended 31 March 2019

19.5 Endowment Funds – previous year at 31 March 2019 (continued)

	At 1 April 2018	Donations	Dividend income and unallocated total return applied to income	Gains/(losses) on investments less investment man. Fees	Income Distribution to Grant revenue fund	Transfer – Contribution to Foundation (note 17)	Transfer – Other (note 17)	At 31 March 2019
Charitable Trusts								
Carers Support (Guildford) Fund	190,684	25,932	7,993	7,820	(7,993)	-	-	224,436
NIBS Wells Fund	251,525	-	10,292	8,181	(10,292)	-	-	259,706
Other Funds <£200,000	485,624	-	12,525	33,267	(12,525)		(6,181)	512,710
Total	927,833	25,932	30,810	49,268	(30,810)	-	(6,181)	996,852
Corporate Giving								
Funds <£200,000	98,386	-	4,026	3,200	(4,026)	-	-	101,586
Area Funds								
Chobham Bly Lawson Community Fund	192,427	-	7,167	13,017	(7,167)	-	(4,790)	200,654
Guildford Philanthropy	170,838	33,710	6,772	10,370	(6,772)	(652)	-	214,266
Haslemere Challice Community Fund	1,064,021	-	42,169	53,988	(42,169)	-	-	1,118,009
Horsleys Community Fund	231,861	4,781	9,215	11,580	(9,215)	(155)	-	248,067
Runnymede Community Fund	279,114	-	10,529	17,090	(10,529)	-	(5,000)	291,204
Surrey Heath Community Fund	206,867	-	8,297	8,695	(8,297)	-	-	215,562
Tandridge Community Fund	213,295	2,638	8,306	12,133	(8,306)	(79)	-	227,987
Other Funds <£200,000	877,167	103,595	34,877	40,895	(34,877)	(3,108)	-	1,018,549
Total	3,235,590	144,724	127,332	167,768	(127,332)	(3,994)	(9,790)	3,534,298
Themed Funds								
Surrey Education Fund	375,646	(5,424)	14,875	16,139	(14,875)	-	-	386,361
Surrey Supported Employment Fund	222,996	406	8,490	13,248	(8,490)	(12)	(9,445)	227,193
Other Funds <£200,000	401,135	26,711	21,298	21,726	(21,298)	(570)	(2,782)	446,220
Total	999,777	21,693	44,663	51,113	(44,663)	(582)	(12,227)	1,059,774
Sub-total	11,540,966	260,087	450,987	611,519	(450,987)	(8,754)	(103,198)	12,300,620
Accrued Investment Management fees	(3,043)	-	-	(86)	-	-	-	(3,129)
Accrued Income			(153)		153			
Total Endowment funds	11,537,923	260,087	450,834	611,433	(450,834)	(8,754)	(103,198)	12,297,491