

Charity number: 1156804

HOLLIE GAZZARD TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
For the year ended 30 April 2016

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HOLLIE GAZZARD TRUST

REPORT OF THE TRUSTEES For the year ended 30 April 2016

The Trustees present their report and the financial statements for the year ended 30 April 2016, the second accounting period of the Charitable Incorporated Organisation.

1 STRUCTURE, GOVERNANCE AND MANAGEMENT

Hollie Gazzard Trust is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, registered on 25 April 2014.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the CIO.

The trustees who served during the year are shown on page 3 of this report.

The Trust is managed by the Board of Trustees, which meets on a regular basis throughout the year. A Treasurer was appointed to manage the Trust's administrative functions on a day-to-day basis.

2 PUBLIC BENEFIT

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. The public benefit has been met through the achievements and activities as outlined below.

3 PRINCIPAL AIMS AND OBJECTIVES

The Trust was set up following the murder of 20 year old Hollie while at work by a former partner. The Trust helps young people to fulfil their lives through the programmes that they run. Six hairdressers are being funded through Gloucestershire College, the funding of Peace Peddlers to reduce knife crime and anti-social behaviour in Gloucester and delivery of 33 healthy relationship school workshops covering 1,000 students are some of the activities over the past 12 months.

The objectives of the Charity are:

To provide educational and financial support to young hairdressers in Gloucestershire.

To educate teenagers on healthy relationships and how to identify and deal with, domestic abuse and stalking.

To work to promote peace and divert young people away from anti-social behaviour.

HOLLIE GAZZARD TRUST

REPORT OF THE TRUSTEES

For the year ended 30 April 2016 continued

4 ADMINISTRATIVE INFORMATION

Charity registration number	1156804
Registered address	12 Martindale Road Churchdown Gloucester GL3 2DW
Treasurer to the Trust	C Welch
Bankers	Barclays Leicester LE87 2BB
Independent Examiner	S Lawrence ACA Hazlewoods LLP Windsor House Bayshill road Cheltenham GL50 3AT

5 TRUSTEES

Trustees are appointed by democratic election. The Trustees serving during the period and since the period end were as follows:

A Abbott – appointed 28/03/2014 – resigned 01/12/2015
A Robinson – appointed 28/03/2014
C Chatterton (vice chairman) – appointed 16/03/2015
C Welch (treasurer) – appointed 15/07/2015
J Nitka (secretary) – 02/05/2015
J Rooke – appointed 20/04/2015
N Gazzard (chairman) – appointed 28/03/2014
P Jenkins – appointed 28/03/2014
S Ashton – appointed 28/03/2014 – resigned 01/12/2015
S Morrissey – appointed 01/07/2015
S Pryslak – appointed 09/02/2015

6 INVESTMENT POWERS

In accordance with the Declaration of Trust, the Trustees have the absolute discretion to apply or invest money as they think fit.

HOLLIE GAZZARD TRUST

REPORT OF THE TRUSTEES

For the year ended 30 April 2016 continued

7 REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

Review of the developments in the year

The following events and developments took place in the year:

Motown and soul walls club Jan
Unique fashion show Feb
Peace pedlers Feb
Year anniversary Fringe Benefits 18th Feb
Zac Evans fundraiser Feb
Gala vs villa March 22nd
Dream fashion show 18th April
Walk4hollie April 26th
Tewkesbury ½ marathon May
Gloucester Rugby Road to 2015 sponsored walk May 2015
Golf day June
Summer Hollieday 25/26th July
Scrumpy August
Sportbeat
Cider festival
Skydive September
Patrick Cameron 15th Sept
Viva Las Vegas dinner Nov

Details of Future Developments

Fund Individual Domestic Abuse advisor to continue the work of developing and rolling out of Healthy Relationship workshops in schools and hairdressing students

Further funding of Peace Peddlers at Increase the Peace

Establishment of Hollie's Young People Programme. This to include roll out of CRUSH project for teenagers who have been abused or suffering trauma as a result of family abuse

Provided training for front line practitioners on the issues of Domestic Abuse and Stalking

Hold a conference 'Behind Closed Doors' on Domestic Abuse and Stalking in the Workplace.

8 REVIEW OF THE FINANCIAL STATEMENTS

The financial statements show that total income for the year amounted to £105,555, against which expenditure amounted to £84,989. A surplus arose of £20,566, as shown in notes 11 and 12 to the financial statements.

9 RESERVES POLICY

It has been the Trustees' policy, after meeting all approved expenditure, to hold surplus income for future spending.

HOLLIE GAZZARD TRUST

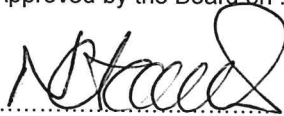
REPORT OF THE TRUSTEES

For the year ended 30 April 2016 continued

10 RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate exposure to the major risks.

Approved by the Board on26.2.17



Nicholas Gazzard

Chairman

HOLLIE GAZZARD TRUST

REPORT OF THE TRUSTEES

For the year ended 30 April 2016 continued

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepared the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to insure that the financial statements comply with the trust deed.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HOLLIE GAZZARD TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS For the year ended 30 April 2016

I report on the accounts of the Trust for the year ended 30 April 2016, which are set out on pages 8 to 15.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 (1) of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the Trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of the Trustees and the examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) but an independent examination is needed.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act;
follow the procedures laid down in the general directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Charity's Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", as this report is limited to those matters set out in the statement below.

Independent examiner's statement

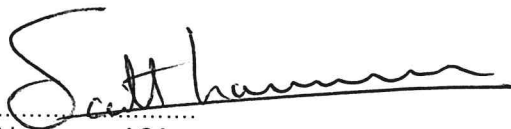
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Scott Lawrence ACA
Hazlewoods LLP, Cheltenham
Chartered Accountants

Date: ...27/2/17...

HOLLIE GAZZARD TRUST

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 30 April 2016

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Income					
Donations and legacies	2	15,800	-	15,800	12,736
Charitable activities	3	4,884	12,500	17,384	5,000
Other trading activities	4	72,360	-	72,360	91,336
Investment income	5	11	-	11	-
		<u>93,055</u>	<u>12,500</u>	<u>105,555</u>	<u>109,072</u>
Expenditure					
Raising funds	6	(23,952)	-	(23,952)	(11,487)
Charitable expenditure	7	(53,537)	(7,500)	(61,037)	(22,884)
		<u>(77,489)</u>	<u>(7,500)</u>	<u>(84,989)</u>	<u>(34,371)</u>
Total expenditure		<u>(77,489)</u>	<u>(7,500)</u>	<u>(84,989)</u>	<u>(34,371)</u>
Net income/(expenditure)		15,566	5,000	20,566	74,701
Total funds brought forward		<u>74,701</u>	<u>-</u>	<u>74,701</u>	<u>-</u>
Total funds carried forward	11 & 12	<u>90,267</u>	<u>5,000</u>	<u>95,267</u>	<u>74,701</u>

The statement of financial activities includes all gains and losses in the period and therefore a separate statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

HOLLIE GAZZARD TRUST

BALANCE SHEET As at 30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	9	2,607	5,315
Stock		400	500
Cash at bank and in hand	10	92,260	68,886
NET CURRENT ASSETS		95,267	74,701
TOTAL ASSETS		95,267	74,701
THE FUNDS OF THE CHARITY			
Restricted funds	11	5,000	-
Unrestricted funds	12	90,267	74,701
Total funds		95,267	74,701

Approved by the trustees and authorised for issue on 26/2/17 and signed on its behalf by:



Mr N Gazzard
Trustee

HOLLIE GAZZARD TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 April 2016

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective 1 January 2015) - (Charities SORP (FRSSE)) and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP (FRSSE) the restatement of comparative items was required and have concluded that no restatements were required.

Cash Flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

Going Concern

The charity relies on the donations and trusts to support its charitable activities.

The Trustees have prepared the financial statements on a going concern basis on the assumption that their funding will be met. Due to the nature of cash flows, there is always some uncertainty. Should the charity not be able to continue as a going concern, adjustments would be necessary to write down the value of assets to their recoverable amounts, make provisions for further liabilities that would arise on cessation of activities and to reclassify fixed assets and non-current assets and liabilities.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income; income received relating to future activities is deferred.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity become unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

HOLLIE GAZZARD TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 30 April 2016

1 ACCOUNTING POLICIES (continued)

Income (continued)

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred.

Costs of raising funds comprises of the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It comprises costs, including personnel costs, which can be allocated directly to activities.

Fund Accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statement.

Taxation

The Charity's activities fall within the exemptions afforded by the provision of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these financial statements. The company is not registered for VAT.

HOLLIE GAZZARD TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 30 April 2016

2 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Donations and Legacies				
Donations	15,800	-	15,800	12,736
	<u>15,800</u>	<u>-</u>	<u>15,800</u>	<u>12,736</u>

Of the income received in 2015, £nil was restricted funds.

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Hollies Young People project	-	12,500	12,500	-
Increase the Peace	-	-	-	5,000
Conferences and talks	4,884	-	4,884	-
	<u>4,884</u>	<u>12,500</u>	<u>17,384</u>	<u>5,000</u>

Of the income received in 2015, £5,000 was restricted funds.

4 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Hollie Ball	8,596	-	8,596	2,205
Golf day	3,012	-	3,012	-
Other fund raising events and donations	60,752	-	60,752	89,131
	<u>72,360</u>	<u>-</u>	<u>72,360</u>	<u>91,336</u>

Of the income received in 2015, £nil was restricted funds.

HOLLIE GAZZARD TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 30 April 2016

5 INVESTMENT INCOME

	Total 2016 £	Total 2015 £
Interest received	11	-

Of the income received, all was unrestricted funds.

6 RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Costs of raising voluntary income	120	-	120	-
Fund raising expenses	23,832	-	23,832	11,487
	23,952	-	23,952	11,487

All of the expenditure in 2015 was charged to unrestricted funds.

7 CHARITABLE EXPENDITURE

2016	Hollie Young People Project £	Increase the peace £	Confer' and talks £	Total 2016 £
Donations	26,297	15,330	-	41,627
Marketing of charitable aims	-	-	12,411	12,411
Website costs	-	-	4,238	4,238
Governance and support costs				
Insurance	-	-	1,365	1,365
Travel	-	-	722	722
Other support costs	-	-	674	674
	26,297	15,330	19,410	61,037

Donations of £7,500 included in the Hollie Young People Project has been charged to restricted funds.

HOLLIE GAZZARD TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 30 April 2016

8 CHARITABLE EXPENDITURE (continued)

2015	Hollie Young People Project £	Increase the peace £	Confer' and talks £	Total 2016 £
Donations	-	11,285	-	11,285
Marketing of charitable aims	-	-	9,100	9,100
Website costs	-	-	263	263
<i>Governance and support costs</i>				
Insurance	-	-	-	-
Travel	-	-	590	590
Other support costs	-	-	1,646	1,646
	-	11,285	11,599	22,884

Donations of £5,000 included in the Increase the peace has been charged to restricted funds.

9 DEBTORS

	2016 £	2015 £
Prepayments	1,807	250
Accrued income	800	5,065
	2,607	5,315

10 BANK AND CASH IN HAND

	2016 £	2015 £
Barclays current account	40,018	68,886
Barclays savings account	50,012	-
PayPal account	2,230	-
	92,260	68,886

HOLLIE GAZZARD TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 30 April 2016

11 ANALYSIS OF UNRESTRICTED FUND MOVEMENTS

	£	Incoming resources £	Resources expended £	30 April 2016 £
General	74,701	93,055	(77,489)	90,267

12 ANALYSIS OF RESTRICTED FUND MOVEMENTS

	£	Incoming resources £	Resources expended £	30 April 2016 £
Specific purpose	-	12,500	(7,500)	5,000

Specific purposes

A £5,000 grant was received during the year from Schuh, specifically donated to help fund the Hollies Young People Project. This grant had not been spent by the year end.

Three grants for £2,500 each were received during the year from the Gloucestershire Police and Crime Commissioner, specifically donated to help fund the Hollies Young People Project.

13 RELATED PARTY DISCLOSURES

Nick Gazzard paid for expenses amounting to £145 on behalf of the trust, these were reimbursed by the trust at the cost of the expense.

There were no other related party transactions in the period.

14 EMPLOYEES

There were no employees during the year or the preceding year.